**March 7th , 2022**

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 28th of February to the 4th of March 2022

| Issuer | Legal Entity Identifer of the Issuer | Transaction date | ISIN Code | Total daily volume (number of shares bought back) | Daily weighted average purchase price | Market (MIC Code) |
|---|---|---|---|---|---|---|
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-02-28 | FR0000125007 | 269,049 | 54.741 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-02-28 | FR0000125007 | 140,039 | 54.676 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-02-28 | FR0000125007 | 25,120 | 54.505 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-01 | FR0000125007 | 284,679 | 55.232 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-01 | FR0000125007 | 148,651 | 55.286 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-01 | FR0000125007 | 26,492 | 54.896 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-02 | FR0000125007 | 293,289 | 53.921 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-02 | FR0000125007 | 157,100 | 54.015 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-02 | FR0000125007 | 28,425 | 53.849 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-03 | FR0000125007 | 230,510 | 53.832 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-03 | FR0000125007 | 146,016 | 53.840 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-03 | FR0000125007 | 30,300 | 53.727 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-04 | FR0000125007 | 24,130 | 50.757 | *AQEU* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-04 | FR0000125007 | 131,768 | 50.747 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-04 | FR0000125007 | 16,239 | 50.774 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2022-03-04 | FR0000125007 | 312,863 | 50.724 | *XPAR* |
| **Total over the period** | | | | **2,264,670** | **53.644** | |

**March 7th , 2022**

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

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

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 28th of February to the 4th of March 2022

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:16.742040 +0000 | FR0000125007 | 55.120 | EUR | 59 | XPAR | 20220228108545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:16.935919 +0000 | FR0000125007 | 55.100 | EUR | 73 | XPAR | 20220228112129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:17.135668 +0000 | FR0000125007 | 55.090 | EUR | 34 | CEUX | 2500006RJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:18.237033 +0000 | FR0000125007 | 55.140 | EUR | 68 | XPAR | 20220228116225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:18.242442 +0000 | FR0000125007 | 55.110 | EUR | 42 | CEUX | 2500006S5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:18.247639 +0000 | FR0000125007 | 55.110 | EUR | 6 | CEUX | 2500006S6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:18.337242 +0000 | FR0000125007 | 55.100 | EUR | 80 | XPAR | 20220228118273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:18.350969 +0000 | FR0000125007 | 55.100 | EUR | 113 | XPAR | 20220228118529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:19.446513 +0000 | FR0000125007 | 55.080 | EUR | 107 | CEUX | 2500006TN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:19.544234 +0000 | FR0000125007 | 55.110 | EUR | 100 | XPAR | 20220228119041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:19.549912 +0000 | FR0000125007 | 55.110 | EUR | 4 | XPAR | 20220228119297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:19.644326 +0000 | FR0000125007 | 55.040 | EUR | 30 | XPAR | 20220228119809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:19.651618 +0000 | FR0000125007 | 55.040 | EUR | 78 | CEUX | 2500006TT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:19.747091 +0000 | FR0000125007 | 55.000 | EUR | 55 | XPAR | 20220228120577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:19.754676 +0000 | FR0000125007 | 55.020 | EUR | 33 | CEUX | 2500006TZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:20.046477 +0000 | FR0000125007 | 54.930 | EUR | 30 | XPAR | 20220228122881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:20.148270 +0000 | FR0000125007 | 54.920 | EUR | 144 | XPAR | 20220228123905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:20.854153 +0000 | FR0000125007 | 54.960 | EUR | 312 | XPAR | 20220228125185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:22.662448 +0000 | FR0000125007 | 55.060 | EUR | 76 | XPAR | 20220228127489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:22.766785 +0000 | FR0000125007 | 55.060 | EUR | 100 | XPAR | 20220228127745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:23.070832 +0000 | FR0000125007 | 55.030 | EUR | 77 | CEUX | 2500006YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:23.080875 +0000 | FR0000125007 | 55.030 | EUR | 100 | XPAR | 20220228128257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:23.088729 +0000 | FR0000125007 | 55.030 | EUR | 140 | XPAR | 20220228128513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:25.284987 +0000 | FR0000125007 | 55.080 | EUR | 32 | CEUX | 25000070Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:25.342482 +0000 | FR0000125007 | 55.080 | EUR | 60 | XPAR | 20220228132865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:25.780507 +0000 | FR0000125007 | 55.070 | EUR | 100 | XPAR | 20220228134145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:25.871674 +0000 | FR0000125007 | 55.040 | EUR | 54 | CEUX | 25000071U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:26.284950 +0000 | FR0000125007 | 55.070 | EUR | 3 | XPAR | 20220228134657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:26.296429 +0000 | FR0000125007 | 55.040 | EUR | 12 | TQEX | E09MEOO9U1wu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:26.307198 +0000 | FR0000125007 | 55.040 | EUR | 12 | TQEX | E09MEOO9U1xF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:26.330154 +0000 | FR0000125007 | 55.050 | EUR | 100 | XPAR | 20220228134913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:29.591687 +0000 | FR0000125007 | 55.090 | EUR | 44 | XPAR | 20220228136193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:31.795466 +0000 | FR0000125007 | 55.260 | EUR | 26 | CEUX | 25000079H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:31.803068 +0000 | FR0000125007 | 55.270 | EUR | 71 | XPAR | 20220228139521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:31.896303 +0000 | FR0000125007 | 55.260 | EUR | 100 | XPAR | 20220228140289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:33.299969 +0000 | FR0000125007 | 55.210 | EUR | 36 | XPAR | 20220228141825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:33.305924 +0000 | FR0000125007 | 55.210 | EUR | 16 | XPAR | 20220228142081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:33.400382 +0000 | FR0000125007 | 55.230 | EUR | 23 | TQEX | E09MEOO9U2yR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:35.103020 +0000 | FR0000125007 | 55.250 | EUR | 168 | XPAR | 20220228142593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:36.005919 +0000 | FR0000125007 | 55.290 | EUR | 7 | XPAR | 20220228143617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:36.305204 +0000 | FR0000125007 | 55.270 | EUR | 47 | TQEX | E09MEOO9U3le | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:36.309475 +0000 | FR0000125007 | 55.270 | EUR | 15 | TQEX | E09MEOO9U3J0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:38.912781 +0000 | FR0000125007 | 55.290 | EUR | 60 | XPAR | 20220228144641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:43.827037 +0000 | FR0000125007 | 55.290 | EUR | 108 | XPAR | 20220228145409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:46.938232 +0000 | FR0000125007 | 55.290 | EUR | 60 | XPAR | 20220228147713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:46.944781 +0000 | FR0000125007 | 55.260 | EUR | 27 | CEUX | 2500007KU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:54.252442 +0000 | FR0000125007 | 55.330 | EUR | 18 | CEUX | 2500007QU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:54.256802 +0000 | FR0000125007 | 55.330 | EUR | 60 | XPAR | 20220228150529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:54.351875 +0000 | FR0000125007 | 55.300 | EUR | 100 | XPAR | 20220228151297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:54.355522 +0000 | FR0000125007 | 55.300 | EUR | 161 | XPAR | 20220228151553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:58.469978 +0000 | FR0000125007 | 55.320 | EUR | 52 | XPAR | 20220228154113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:58.476002 +0000 | FR0000125007 | 55.310 | EUR | 73 | CEUX | 2500007V5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:59.672075 +0000 | FR0000125007 | 55.340 | EUR | 41 | XPAR | 20220228155649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:59.675925 +0000 | FR0000125007 | 55.360 | EUR | 23 | XPAR | 20220228156161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:59.680787 +0000 | FR0000125007 | 55.350 | EUR | 14 | CEUX | 2500007WK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:00:59.685304 +0000 | FR0000125007 | 55.370 | EUR | 69 | CEUX | 2500007WL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:00.976940 +0000 | FR0000125007 | 55.360 | EUR | 86 | CEUX | 2500007XG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:01.077088 +0000 | FR0000125007 | 55.330 | EUR | 36 | XPAR | 20220228156929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:01.081114 +0000 | FR0000125007 | 55.330 | EUR | 84 | CEUX | 2500007XJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:01.679204 +0000 | FR0000125007 | 55.290 | EUR | 77 | XPAR | 20220228158209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:01.682823 +0000 | FR0000125007 | 55.290 | EUR | 25 | XPAR | 20220228159489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:01.686203 +0000 | FR0000125007 | 55.270 | EUR | 9 | XPAR | 20220228160001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:01.690128 +0000 | FR0000125007 | 55.280 | EUR | 23 | CEUX | 2500007Y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:03.185065 +0000 | FR0000125007 | 55.240 | EUR | 66 | XPAR | 20220228162049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:03.189666 +0000 | FR0000125007 | 55.240 | EUR | 43 | CEUX | 2500007YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:03.284293 +0000 | FR0000125007 | 55.230 | EUR | 41 | XPAR | 20220228162305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:03.584923 +0000 | FR0000125007 | 55.220 | EUR | 20 | XPAR | 20220228162561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:03.685575 +0000 | FR0000125007 | 55.220 | EUR | 83 | CEUX | 250000729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.290746 +0000 | FR0000125007 | 55.240 | EUR | 52 | XPAR | 20220228162817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.392272 +0000 | FR0000125007 | 55.250 | EUR | 15 | CEUX | 2500007ZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.795084 +0000 | FR0000125007 | 55.250 | EUR | 80 | CEUX | 250000804 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.804738 +0000 | FR0000125007 | 55.220 | EUR | 24 | CEUX | 250000806 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.811666 +0000 | FR0000125007 | 55.210 | EUR | 33 | XPAR | 20220228164097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.893614 +0000 | FR0000125007 | 55.200 | EUR | 12 | TQEX | E09MEOO9U6VC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.897126 +0000 | FR0000125007 | 55.190 | EUR | 63 | XPAR | 20220228164965 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:05.993154 +0000 | FR0000125007 | 55.200 | EUR | 12 | TQEX | E09MEOO9U6VR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:06.093560 +0000 | FR0000125007 | 55.190 | EUR | 42 | XPAR | 20220228165377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:06.196846 +0000 | FR0000125007 | 55.190 | EUR | 2 | CEUX | 250000816 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:07.499414 +0000 | FR0000125007 | 55.200 | EUR | 106 | XPAR | 20220228166913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:08.098022 +0000 | FR0000125007 | 55.180 | EUR | 111 | XPAR | 20220228167169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:09.704845 +0000 | FR0000125007 | 55.150 | EUR | 30 | XPAR | 20220228168193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:09.708987 +0000 | FR0000125007 | 55.090 | EUR | 54 | CEUX | 25000085A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:10.607025 +0000 | FR0000125007 | 55.070 | EUR | 36 | XPAR | 20220228169217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:10.714298 +0000 | FR0000125007 | 55.080 | EUR | 6 | CEUX | 25000086A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:19.632232 +0000 | FR0000125007 | 55.260 | EUR | 120 | XPAR | 20220228171265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:21.639460 +0000 | FR0000125007 | 55.270 | EUR | 55 | XPAR | 20220228171521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:24.444876 +0000 | FR0000125007 | 55.260 | EUR | 100 | XPAR | 20220228171777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:26.649259 +0000 | FR0000125007 | 55.250 | EUR | 67 | XPAR | 20220228172545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:30.657339 +0000 | FR0000125007 | 55.320 | EUR | 100 | XPAR | 20220228174593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:30.661887 +0000 | FR0000125007 | 55.330 | EUR | 2 | XPAR | 20220228174849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:31.159613 +0000 | FR0000125007 | 55.330 | EUR | 186 | XPAR | 20220228175105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:32.263063 +0000 | FR0000125007 | 55.310 | EUR | 3 | CEUX | 2500008KY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:32.266839 +0000 | FR0000125007 | 55.310 | EUR | 66 | XPAR | 20220228175617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:32.363374 +0000 | FR0000125007 | 55.290 | EUR | 14 | CEUX | 2500008KZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:33.670292 +0000 | FR0000125007 | 55.280 | EUR | 10 | CEUX | 2500008LU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:36.475367 +0000 | FR0000125007 | 55.320 | EUR | 90 | XPAR | 20220228176897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:36.479811 +0000 | FR0000125007 | 55.320 | EUR | 20 | XPAR | 20220228177153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:54.809482 +0000 | FR0000125007 | 55.320 | EUR | 90 | XPAR | 20220228178433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:54.812769 +0000 | FR0000125007 | 55.320 | EUR | 21 | XPAR | 20220228178689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:55.109945 +0000 | FR0000125007 | 55.320 | EUR | 188 | XPAR | 20220228178945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:55.910813 +0000 | FR0000125007 | 55.330 | EUR | 83 | XPAR | 20220228179201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:56.811968 +0000 | FR0000125007 | 55.290 | EUR | 68 | XPAR | 20220228179713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:56.815858 +0000 | FR0000125007 | 55.280 | EUR | 51 | CEUX | 2500008T6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:01:58.620384 +0000 | FR0000125007 | 55.270 | EUR | 70 | CEUX | 2500008TQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:04.238782 +0000 | FR0000125007 | 55.320 | EUR | 60 | XPAR | 20220228182785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:05.939912 +0000 | FR0000125007 | 55.310 | EUR | 32 | CEUX | 25000090O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:05.944720 +0000 | FR0000125007 | 55.310 | EUR | 106 | CEUX | 25000090P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:05.948318 +0000 | FR0000125007 | 55.300 | EUR | 69 | XPAR | 20220228183297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:08.345769 +0000 | FR0000125007 | 55.370 | EUR | 66 | XPAR | 20220228184065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:08.349845 +0000 | FR0000125007 | 55.370 | EUR | 29 | CEUX | 25000092U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:08.353585 +0000 | FR0000125007 | 55.370 | EUR | 18 | TQEX | E09MEOO9UEjC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:08.357252 +0000 | FR0000125007 | 55.370 | EUR | 18 | TQEX | E09MEOO9UEkZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:08.360581 +0000 | FR0000125007 | 55.380 | EUR | 100 | XPAR | 20220228188673 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:08.447324 +0000 | FR0000125007 | 55.380 | EUR | 111 | CEUX | 250000930 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:09.450534 +0000 | FR0000125007 | 55.360 | EUR | 6 | CEUX | 250000938 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:09.454356 +0000 | FR0000125007 | 55.350 | EUR | 60 | XPAR | 20220228188929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:09.954598 +0000 | FR0000125007 | 55.360 | EUR | 54 | CEUX | 25000093I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:10.051876 +0000 | FR0000125007 | 55.360 | EUR | 19 | CEUX | 25000093J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:10.056699 +0000 | FR0000125007 | 55.360 | EUR | 179 | CEUX | 25000093K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:13.164708 +0000 | FR0000125007 | 55.360 | EUR | 6 | CEUX | 25000096M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:14.667372 +0000 | FR0000125007 | 55.360 | EUR | 12 | CEUX | 25000096W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:14.671230 +0000 | FR0000125007 | 55.360 | EUR | 184 | CEUX | 25000096X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:35.722855 +0000 | FR0000125007 | 55.440 | EUR | 203 | XPAR | 20220228191489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:35.727275 +0000 | FR0000125007 | 55.430 | EUR | 26 | CEUX | 2500009DT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:40.231618 +0000 | FR0000125007 | 55.450 | EUR | 197 | XPAR | 20220228196353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:41.535996 +0000 | FR0000125007 | 55.440 | EUR | 53 | XPAR | 20220228197377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:42.342689 +0000 | FR0000125007 | 55.450 | EUR | 1 | CEUX | 2500009G4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:44.344393 +0000 | FR0000125007 | 55.440 | EUR | 60 | XPAR | 20220228197633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:44.348268 +0000 | FR0000125007 | 55.430 | EUR | 72 | CEUX | 2500009H3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:44.947000 +0000 | FR0000125007 | 55.430 | EUR | 93 | XPAR | 20220228199681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:46.255716 +0000 | FR0000125007 | 55.430 | EUR | 75 | XPAR | 20220228200705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:46.260441 +0000 | FR0000125007 | 55.430 | EUR | 13 | XPAR | 20220228200961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:46.264940 +0000 | FR0000125007 | 55.440 | EUR | 33 | TQEX | E09MEOO9UKkV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:46.269073 +0000 | FR0000125007 | 55.440 | EUR | 13 | TQEX | E09MEOO9UKkX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:48.662379 +0000 | FR0000125007 | 55.410 | EUR | 2 | XPAR | 20220228201729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:48.759782 +0000 | FR0000125007 | 55.410 | EUR | 98 | XPAR | 20220228201985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:48.770091 +0000 | FR0000125007 | 55.410 | EUR | 8 | XPAR | 20220228202241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:49.263275 +0000 | FR0000125007 | 55.440 | EUR | 47 | CEUX | 2500009KE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:50.365279 +0000 | FR0000125007 | 55.430 | EUR | 48 | CEUX | 2500009KO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:50.666567 +0000 | FR0000125007 | 55.400 | EUR | 68 | CEUX | 2500009L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:50.670389 +0000 | FR0000125007 | 55.400 | EUR | 28 | CEUX | 2500009L1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:50.767120 +0000 | FR0000125007 | 55.410 | EUR | 100 | XPAR | 20220228202753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:55.078799 +0000 | FR0000125007 | 55.420 | EUR | 60 | XPAR | 20220228204289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:57.387768 +0000 | FR0000125007 | 55.420 | EUR | 49 | XPAR | 20220228205313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:57.489564 +0000 | FR0000125007 | 55.400 | EUR | 75 | XPAR | 20220228206081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:02:58.691872 +0000 | FR0000125007 | 55.420 | EUR | 9 | CEUX | 2500009OO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.195574 +0000 | FR0000125007 | 55.400 | EUR | 88 | XPAR | 20220228206849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.199852 +0000 | FR0000125007 | 55.390 | EUR | 68 | CEUX | 2500009PB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.203656 +0000 | FR0000125007 | 55.390 | EUR | 82 | CEUX | 2500009PH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.207552 +0000 | FR0000125007 | 55.390 | EUR | 7 | CEUX | 2500009PI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.296130 +0000 | FR0000125007 | 55.390 | EUR | 84 | CEUX | 2500009PN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.300327 +0000 | FR0000125007 | 55.400 | EUR | 100 | XPAR | 20220228207105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.310754 +0000 | FR0000125007 | 55.400 | EUR | 2 | XPAR | 20220228207361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:00.596974 +0000 | FR0000125007 | 55.420 | EUR | 179 | XPAR | 20220228208129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:01.899506 +0000 | FR0000125007 | 55.420 | EUR | 188 | XPAR | 20220228208641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:05.807766 +0000 | FR0000125007 | 55.380 | EUR | 40 | XPAR | 20220228209665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:06.410783 +0000 | FR0000125007 | 55.310 | EUR | 43 | CEUX | 2500009SS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:06.414575 +0000 | FR0000125007 | 55.320 | EUR | 30 | XPAR | 20220228212225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:07.512552 +0000 | FR0000125007 | 55.320 | EUR | 43 | XPAR | 20220228212993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:07.515786 +0000 | FR0000125007 | 55.320 | EUR | 17 | XPAR | 20220228213249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:08.718940 +0000 | FR0000125007 | 55.320 | EUR | 93 | XPAR | 20220228215297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:13.727027 +0000 | FR0000125007 | 55.410 | EUR | 7 | CEUX | 2500009Y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:14.527765 +0000 | FR0000125007 | 55.380 | EUR | 29 | CEUX | 2500009YO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:17.737847 +0000 | FR0000125007 | 55.380 | EUR | 67 | XPAR | 20220228218881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:17.742045 +0000 | FR0000125007 | 55.350 | EUR | 24 | CEUX | 2500009ZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:20.846584 +0000 | FR0000125007 | 55.430 | EUR | 17 | CEUX | 250000A0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:20.849993 +0000 | FR0000125007 | 55.430 | EUR | 63 | XPAR | 20220228220417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:20.853794 +0000 | FR0000125007 | 55.420 | EUR | 23 | TQEX | E09MEOO9UQkG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:20.947159 +0000 | FR0000125007 | 55.420 | EUR | 25 | TQEX | E09MEOO9UQku | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:28.670411 +0000 | FR0000125007 | 55.520 | EUR | 12 | XPAR | 20220228222465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:28.674065 +0000 | FR0000125007 | 55.520 | EUR | 14 | XPAR | 20220228222721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:28.677474 +0000 | FR0000125007 | 55.520 | EUR | 130 | XPAR | 20220228222977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:29.376390 +0000 | FR0000125007 | 55.490 | EUR | 30 | XPAR | 20220228224257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:29.380717 +0000 | FR0000125007 | 55.490 | EUR | 31 | CEUX | 250000A5I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:29.388235 +0000 | FR0000125007 | 55.490 | EUR | 27 | CEUX | 250000A5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:29.974897 +0000 | FR0000125007 | 55.490 | EUR | 89 | CEUX | 250000A5P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:34.486539 +0000 | FR0000125007 | 55.530 | EUR | 38 | CEUX | 250000A8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:44.519298 +0000 | FR0000125007 | 55.520 | EUR | 71 | XPAR | 20220228227073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:44.620059 +0000 | FR0000125007 | 55.510 | EUR | 18 | CEUX | 250000ABY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:44.623422 +0000 | FR0000125007 | 55.510 | EUR | 60 | XPAR | 20220228227585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:44.627067 +0000 | FR0000125007 | 55.510 | EUR | 100 | CEUX | 250000ACC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:48.335262 +0000 | FR0000125007 | 55.530 | EUR | 57 | CEUX | 250000AE8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:51.643190 +0000 | FR0000125007 | 55.510 | EUR | 127 | XPAR | 20220228228353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:03:57.054433 +0000 | FR0000125007 | 55.530 | EUR | 8 | CEUX | 250000AH5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:03.167263 +0000 | FR0000125007 | 55.510 | EUR | 60 | XPAR | 20220228229633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:03.171093 +0000 | FR0000125007 | 55.480 | EUR | 24 | CEUX | 250000AJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:03.468513 +0000 | FR0000125007 | 55.490 | EUR | 60 | XPAR | 20220228231937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:15.392603 +0000 | FR0000125007 | 55.490 | EUR | 78 | XPAR | 20220228232961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:27.117547 +0000 | FR0000125007 | 55.480 | EUR | 61 | CEUX | 250000ATR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:27.120867 +0000 | FR0000125007 | 55.470 | EUR | 35 | XPAR | 20220228233729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:27.124114 +0000 | FR0000125007 | 55.470 | EUR | 33 | XPAR | 20220228233985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:27.216788 +0000 | FR0000125007 | 55.460 | EUR | 100 | XPAR | 20220228234497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:28.321027 +0000 | FR0000125007 | 55.460 | EUR | 100 | XPAR | 20220228234753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:28.622338 +0000 | FR0000125007 | 55.460 | EUR | 19 | XPAR | 20220228235009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:28.625601 +0000 | FR0000125007 | 55.460 | EUR | 26 | XPAR | 20220228235265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:34.330339 +0000 | FR0000125007 | 55.460 | EUR | 30 | XPAR | 20220228236289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:34.334365 +0000 | FR0000125007 | 55.460 | EUR | 78 | CEUX | 250000AVX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:34.338088 +0000 | FR0000125007 | 55.420 | EUR | 31 | CEUX | 250000AVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:35.333331 +0000 | FR0000125007 | 55.410 | EUR | 52 | CEUX | 250000AWA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:35.336729 +0000 | FR0000125007 | 55.400 | EUR | 97 | XPAR | 20220228238337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:39.044260 +0000 | FR0000125007 | 55.390 | EUR | 11 | XPAR | 20220228238849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:39.049363 +0000 | FR0000125007 | 55.390 | EUR | 49 | XPAR | 20220228239105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:40.947478 +0000 | FR0000125007 | 55.380 | EUR | 63 | XPAR | 20220228239617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:40.951423 +0000 | FR0000125007 | 55.360 | EUR | 40 | CEUX | 250000AXU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:41.047923 +0000 | FR0000125007 | 55.400 | EUR | 52 | CEUX | 250000AXV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:41.248428 +0000 | FR0000125007 | 55.390 | EUR | 100 | XPAR | 20220228241665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:45.055870 +0000 | FR0000125007 | 55.400 | EUR | 17 | TQEX | E09MEOO9Ud3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:46.058536 +0000 | FR0000125007 | 55.400 | EUR | 19 | TQEX | E09MEOO9Ud96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:49.865894 +0000 | FR0000125007 | 55.360 | EUR | 84 | XPAR | 20220228242945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:49.869835 +0000 | FR0000125007 | 55.360 | EUR | 98 | CEUX | 250000B0Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:50.270918 +0000 | FR0000125007 | 55.340 | EUR | 37 | XPAR | 20220228244481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:50.569756 +0000 | FR0000125007 | 55.310 | EUR | 33 | CEUX | 250000B1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:50.573000 +0000 | FR0000125007 | 55.310 | EUR | 36 | XPAR | 20220228246017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:04:52.374345 +0000 | FR0000125007 | 55.300 | EUR | 43 | XPAR | 20220228250625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:00.297848 +0000 | FR0000125007 | 55.390 | EUR | 78 | CEUX | 250000B6E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:00.512989 +0000 | FR0000125007 | 55.400 | EUR | 100 | XPAR | 20220228252929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:00.516915 +0000 | FR0000125007 | 55.400 | EUR | 128 | XPAR | 20220228253185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:02.807388 +0000 | FR0000125007 | 55.470 | EUR | 100 | XPAR | 20220228254721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:02.813425 +0000 | FR0000125007 | 55.490 | EUR | 2 | XPAR | 20220228254977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:02.904538 +0000 | FR0000125007 | 55.500 | EUR | 100 | CEUX | 250000B99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:05.913110 +0000 | FR0000125007 | 55.470 | EUR | 135 | XPAR | 20220228255489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:05.919075 +0000 | FR0000125007 | 55.470 | EUR | 53 | XPAR | 20220228255745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:05.925513 +0000 | FR0000125007 | 55.470 | EUR | 118 | CEUX | 250000BBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:09.019933 +0000 | FR0000125007 | 55.500 | EUR | 75 | CEUX | 250000BE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:09.323937 +0000 | FR0000125007 | 55.490 | EUR | 129 | XPAR | 20220228257537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:15.936153 +0000 | FR0000125007 | 55.550 | EUR | 72 | CEUX | 250000BKT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:15.939419 +0000 | FR0000125007 | 55.550 | EUR | 179 | XPAR | 20220228258817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:20.542548 +0000 | FR0000125007 | 55.610 | EUR | 30 | XPAR | 20220228263937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:20.547824 +0000 | FR0000125007 | 55.600 | EUR | 200 | XPAR | 20220228264705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:22.445891 +0000 | FR0000125007 | 55.670 | EUR | 322 | XPAR | 20220228266753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:22.449974 +0000 | FR0000125007 | 55.660 | EUR | 58 | CEUX | 250000BNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:22.453699 +0000 | FR0000125007 | 55.660 | EUR | 44 | CEUX | 250000BNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:24.351682 +0000 | FR0000125007 | 55.700 | EUR | 267 | XPAR | 20220228272385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:24.355882 +0000 | FR0000125007 | 55.700 | EUR | 47 | XPAR | 20220228272641 | Capital reduction |
| Compag

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:39.591487 +0000 | FR0000125007 | 55.590 | EUR | 100 | XPAR | 20220228280065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:39.596989 +0000 | FR0000125007 | 55.600 | EUR | 39 | XPAR | 20220228280321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:41.698652 +0000 | FR0000125007 | 55.590 | EUR | 100 | XPAR | 20220228280577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:41.705183 +0000 | FR0000125007 | 55.570 | EUR | 33 | XPAR | 20220228281345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:41.711310 +0000 | FR0000125007 | 55.570 | EUR | 71 | CEUX | 2500000BVS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:45.606935 +0000 | FR0000125007 | 55.560 | EUR | 109 | XPAR | 20220228282113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:45.707017 +0000 | FR0000125007 | 55.550 | EUR | 100 | XPAR | 20220228282369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:45.710649 +0000 | FR0000125007 | 55.560 | EUR | 42 | XPAR | 20220228282625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:46.307223 +0000 | FR0000125007 | 55.540 | EUR | 100 | XPAR | 20220228282881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:46.310749 +0000 | FR0000125007 | 55.540 | EUR | 100 | XPAR | 20220228283137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:46.508949 +0000 | FR0000125007 | 55.550 | EUR | 22 | CEUX | 250000BXP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:46.513872 +0000 | FR0000125007 | 55.550 | EUR | 9 | TQEX | E09MEOO9Un1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:47.312825 +0000 | FR0000125007 | 55.550 | EUR | 8 | CEUX | 250000BXV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:47.318166 +0000 | FR0000125007 | 55.550 | EUR | 14 | CEUX | 250000BXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:47.323049 +0000 | FR0000125007 | 55.510 | EUR | 51 | XPAR | 20220228283905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:47.813895 +0000 | FR0000125007 | 55.550 | EUR | 84 | CEUX | 250000BY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:48.315780 +0000 | FR0000125007 | 55.590 | EUR | 100 | XPAR | 20220228286465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:48.319588 +0000 | FR0000125007 | 55.590 | EUR | 100 | XPAR | 20220228286721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:56.538691 +0000 | FR0000125007 | 55.650 | EUR | 54 | CEUX | 250000C1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:56.542233 +0000 | FR0000125007 | 55.650 | EUR | 77 | XPAR | 20220228289025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:56.639747 +0000 | FR0000125007 | 55.650 | EUR | 41 | CEUX | 250000C1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:56.646187 +0000 | FR0000125007 | 55.650 | EUR | 100 | XPAR | 20220228289281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:56.653089 +0000 | FR0000125007 | 55.650 | EUR | 19 | CEUX | 250000C1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:56.657978 +0000 | FR0000125007 | 55.650 | EUR | 22 | CEUX | 250000C1V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:05:59.844957 +0000 | FR0000125007 | 55.670 | EUR | 100 | XPAR | 20220228290561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:01.850161 +0000 | FR0000125007 | 55.670 | EUR | 100 | XPAR | 20220228290817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:01.853995 +0000 | FR0000125007 | 55.670 | EUR | 100 | XPAR | 20220228291073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:01.857724 +0000 | FR0000125007 | 55.670 | EUR | 7 | XPAR | 20220228291329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.754786 +0000 | FR0000125007 | 55.670 | EUR | 32 | XPAR | 20220228291585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.758130 +0000 | FR0000125007 | 55.640 | EUR | 142 | XPAR | 20220228292097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.762043 +0000 | FR0000125007 | 55.640 | EUR | 71 | CEUX | 250000C5M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.765885 +0000 | FR0000125007 | 55.630 | EUR | 28 | TQEX | E09MEOO9UpoG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.769864 +0000 | FR0000125007 | 55.640 | EUR | 31 | TQEX | E09MEOO9UpoI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.773693 +0000 | FR0000125007 | 55.640 | EUR | 28 | TQEX | E09MEOO9UpoK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.777324 +0000 | FR0000125007 | 55.650 | EUR | 16 | TQEX | E09MEOO9UpoM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.856782 +0000 | FR0000125007 | 55.610 | EUR | 16 | CEUX | 250000C5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.861165 +0000 | FR0000125007 | 55.640 | EUR | 28 | TQEX | E09MEOO9Upq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.865256 +0000 | FR0000125007 | 55.650 | EUR | 75 | TQEX | E09MEOO9Upq8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:02.956155 +0000 | FR0000125007 | 55.570 | EUR | 74 | XPAR | 20220228293889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:03.360137 +0000 | FR0000125007 | 55.600 | EUR | 27 | CEUX | 250000C6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:03.364356 +0000 | FR0000125007 | 55.600 | EUR | 111 | CEUX | 250000C6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:03.960137 +0000 | FR0000125007 | 55.580 | EUR | 36 | XPAR | 20220228295681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:03.964520 +0000 | FR0000125007 | 55.580 | EUR | 71 | CEUX | 250000C83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:05.466199 +0000 | FR0000125007 | 55.580 | EUR | 75 | CEUX | 250000C8P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:05.472907 +0000 | FR0000125007 | 55.550 | EUR | 18 | TQEX | E09MEOO9UqWH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:05.668044 +0000 | FR0000125007 | 55.560 | EUR | 101 | XPAR | 20220228296193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:09.376138 +0000 | FR0000125007 | 55.610 | EUR | 201 | XPAR | 20220228298241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:09.379742 +0000 | FR0000125007 | 55.610 | EUR | 30 | XPAR | 20220228298497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:14.291344 +0000 | FR0000125007 | 55.630 | EUR | 53 | CEUX | 250000CG4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:14.296944 +0000 | FR0000125007 | 55.630 | EUR | 138 | XPAR | 20220228299009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:14.390077 +0000 | FR0000125007 | 55.630 | EUR | 51 | CEUX | 250000CG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:23.810561 +0000 | FR0000125007 | 55.750 | EUR | 440 | XPAR | 20220228304129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:24.712662 +0000 | FR0000125007 | 55.770 | EUR | 173 | XPAR | 20220228305409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:24.724194 +0000 | FR0000125007 | 55.770 | EUR | 20 | XPAR | 20220228305665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:24.815012 +0000 | FR0000125007 | 55.750 | EUR | 19 | TQEX | E09MEOO9UuEd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:24.818752 +0000 | FR0000125007 | 55.750 | EUR | 19 | TQEX | E09MEOO9UuFT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:24.822485 +0000 | FR0000125007 | 55.720 | EUR | 46 | CEUX | 250000CLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:24.826262 +0000 | FR0000125007 | 55.770 | EUR | 77 | CEUX | 250000CLH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:27.120192 +0000 | FR0000125007 | 55.800 | EUR | 1 | XPAR | 20220228307457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:27.124321 +0000 | FR0000125007 | 55.800 | EUR | 500 | XPAR | 20220228307713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:27.128951 +0000 | FR0000125007 | 55.800 | EUR | 35 | XPAR | 20220228307969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:29.026591 +0000 | FR0000125007 | 55.810 | EUR | 129 | XPAR | 20220228308737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:29.033179 +0000 | FR0000125007 | 55.820 | EUR | 2 | CEUX | 250000CN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:29.038535 +0000 | FR0000125007 | 55.820 | EUR | 100 | CEUX | 250000CN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:31.032432 +0000 | FR0000125007 | 55.810 | EUR | 16 | XPAR | 20220228310273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:31.036335 +0000 | FR0000125007 | 55.810 | EUR | 93 | CEUX | 250000CNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:38.150525 +0000 | FR0000125007 | 55.790 | EUR | 152 | XPAR | 20220228313345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:38.154943 +0000 | FR0000125007 | 55.790 | EUR | 14 | CEUX | 250000CQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:38.159171 +0000 | FR0000125007 | 55.790 | EUR | 100 | XPAR | 20220228314625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:38.163253 +0000 | FR0000125007 | 55.790 | EUR | 12 | XPAR | 20220228314881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:38.352947 +0000 | FR0000125007 | 55.770 | EUR | 45 | CEUX | 250000CQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:38.356393 +0000 | FR0000125007 | 55.760 | EUR | 117 | XPAR | 20220228315137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:38.360167 +0000 | FR0000125007 | 55.710 | EUR | 23 | TQEX | E09MEOO9Uwg7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:41.865659 +0000 | FR0000125007 | 55.720 | EUR | 65 | XPAR | 20220228315905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:44.274194 +0000 | FR0000125007 | 55.720 | EUR | 7 | XPAR | 20220228316161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:44.280490 +0000 | FR0000125007 | 55.710 | EUR | 54 | CEUX | 250000CUU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:48.882802 +0000 | FR0000125007 | 55.750 | EUR | 9 | CEUX | 250000CWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:48.886554 +0000 | FR0000125007 | 55.750 | EUR | 100 | CEUX | 250000CWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:53.292710 +0000 | FR0000125007 | 55.780 | EUR | 100 | XPAR | 20220228317953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:54.295316 +0000 | FR0000125007 | 55.780 | EUR | 18 | XPAR | 20220228318209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:57.605527 +0000 | FR0000125007 | 55.770 | EUR | 24 | CEUX | 250000CZ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:57.609145 +0000 | FR0000125007 | 55.770 | EUR | 217 | XPAR | 20220228318465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:06:57.613049 +0000 | FR0000125007 | 55.770 | EUR | 31 | CEUX | 250000CZ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:01.718023 +0000 | FR0000125007 | 55.790 | EUR | 3 | CEUX | 250000D0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:04.225590 +0000 | FR0000125007 | 55.790 | EUR | 11 | CEUX | 250000D2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:04.230102 +0000 | FR0000125007 | 55.790 | EUR | 100 | CEUX | 250000D2B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:05.732691 +0000 | FR0000125007 | 55.760 | EUR | 122 | XPAR | 20220228319745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:05.738294 +0000 | FR0000125007 | 55.750 | EUR | 92 | CEUX | 250000D3G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:05.743708 +0000 | FR0000125007 | 55.750 | EUR | 112 | CEUX | 250000D3R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:06.639265 +0000 | FR0000125007 | 55.730 | EUR | 42 | CEUX | 250000D4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:06.738773 +0000 | FR0000125007 | 55.740 | EUR | 110 | XPAR | 20220228320769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:06.744969 +0000 | FR0000125007 | 55.730 | EUR | 23 | CEUX | 250000D4E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:07.741389 +0000 | FR0000125007 | 55.710 | EUR | 93 | XPAR | 20220228321537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:07.747586 +0000 | FR0000125007 | 55.710 | EUR | 37 | CEUX | 250000D4Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:07.841265 +0000 | FR0000125007 | 55.710 | EUR | 86 | XPAR | 20220228322305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:07.845401 +0000 | FR0000125007 | 55.710 | EUR | 32 | XPAR | 20220228322561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:07.849308 +0000 | FR0000125007 | 55.680 | EUR | 42 | XPAR | 20220228323073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:11.551736 +0000 | FR0000125007 | 55.660 | EUR | 84 | XPAR | 20220228323585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:11.557790 +0000 | FR0000125007 | 55.640 | EUR | 81 | CEUX | 250000D75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:16.461855 +0000 | FR0000125007 | 55.700 | EUR | 178 | XPAR | 20220228325633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:16.465334 +0000 | FR0000125007 | 55.700 | EUR | 30 | XPAR | 20220228325889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:18.367954 +0000 | FR0000125007 | 55.700 | EUR | 170 | XPAR | 20220228327425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:24.782682 +0000 | FR0000125007 | 55.750 | EUR | 85 | XPAR | 20220228329473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:37.599355 +0000 | FR0000125007 | 55.810 | EUR | 45 | XPAR | 20220228331521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:37.603452 +0000 | FR0000125007 | 55.810 | EUR | 83 | CEUX | 2500000DJA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:46.613381 +0000 | FR0000125007 | 55.840 | EUR | 178 | XPAR | 20220228333313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:46.617319 +0000 | FR0000125007 | 55.840 | EUR | 80 | TQEX | E09MEOO9V7zD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:46.621670 +0000 | FR0000125007 | 55.820 | EUR | 30 | CEUX | 250000DM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:47.619040 +0000 | FR0000125007 | 55.800 | EUR | 60 | CEUX | 250000DMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:47.625308 +0000 | FR0000125007 | 55.800 | EUR | 77 | XPAR | 20220228333825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:49.516149 +0000 | FR0000125007 | 55.750 | EUR | 96 | XPAR | 20220228335105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:49.520391 +0000 | FR0000125007 | 55.740 | EUR | 30 | CEUX | 250000DNF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:07:50.720944 +0000 | FR0000125007 | 55.780 | EUR | 9 | TQEX | E09MEOO9V8SB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:00.536328 +0000 | FR0000125007 | 55.770 | EUR | 230 | XPAR | 20220228336385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:00.541237 +0000 | FR0000125007 | 55.760 | EUR | 33 | TQEX | E09MEOO9V9gp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:00.545833 +0000 | FR0000125007 | 55.760 | EUR | 71 | CEUX | 250000DSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:00.550273 +0000 | FR0000125007 | 55.760 | EUR | 27 | TQEX | E09MEOO9V9hU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:00.554860 +0000 | FR0000125007 | 55.760 | EUR | 11 | TQEX | E09MEOO9V9hX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:00.639789 +0000 | FR0000125007 | 55.750 | EUR | 95 | CEUX | 250000DT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:00.645554 +0000 | FR0000125007 | 55.750 | EUR | 106 | XPAR | 20220228338177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:03.045763 +0000 | FR0000125007 | 55.700 | EUR | 6 | CEUX | 250000DVI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:03.444960 +0000 | FR0000125007 | 55.690 | EUR | 1 | XPAR | 20220228341761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:09.159821 +0000 | FR0000125007 | 55.760 | EUR | 3 | CEUX | 250000DY2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:10.162037 +0000 | FR0000125007 | 55.750 | EUR | 44 | XPAR | 20220228342785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:17.276528 +0000 | FR0000125007 | 55.780 | EUR | 46 | CEUX | 250000E3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:17.282191 +0000 | FR0000125007 | 55.780 | EUR | 310 | XPAR | 20220228345345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:22.684582 +0000 | FR0000125007 | 55.780 | EUR | 131 | XPAR | 20220228346369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:30.807046 +0000 | FR0000125007 | 55.790 | EUR | 22 | XPAR | 20220228348673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:30.815201 +0000 | FR0000125007 | 55.780 | EUR | 39 | CEUX | 250000E9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:38.424443 +0000 | FR0000125007 | 55.810 | EUR | 79 | CEUX | 250000ECZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:50.849667 +0000 | FR0000125007 | 55.870 | EUR | 28 | CEUX | 250000EIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:50.853347 +0000 | FR0000125007 | 55.870 | EUR | 33 | CEUX | 250000EIC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:50.856575 +0000 | FR0000125007 | 55.870 | EUR | 291 | XPAR | 20220228353025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:50.859802 +0000 | FR0000125007 | 55.870 | EUR | 100 | XPAR | 20220228353281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:50.862994 +0000 | FR0000125007 | 55.870 | EUR | 37 | XPAR | 20220228353537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:50.866176 +0000 | FR0000125007 | 55.870 | EUR | 6 | XPAR | 20220228353793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:51.350945 +0000 | FR0000125007 | 55.860 | EUR | 11 | CEUX | 250000EIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:51.451992 +0000 | FR0000125007 | 55.870 | EUR | 115 | XPAR | 20220228354049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:56.467307 +0000 | FR0000125007 | 55.870 | EUR | 342 | XPAR | 20220228355841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:56.474681 +0000 | FR0000125007 | 55.860 | EUR | 53 | CEUX | 250000EJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:56.479507 +0000 | FR0000125007 | 55.840 | EUR | 60 | TQEX | E09MEOO9VHbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:56.483170 +0000 | FR0000125007 | 55.860 | EUR | 93 | CEUX | 250000EK0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:56.486469 +0000 | FR0000125007 | 55.870 | EUR | 409 | XPAR | 20220228356609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:56.564390 +0000 | FR0000125007 | 55.860 | EUR | 89 | CEUX | 250000EK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:08:56.964752 +0000 | FR0000125007 | 55.860 | EUR | 115 | XPAR | 20220228356865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:14.304457 +0000 | FR0000125007 | 55.890 | EUR | 44 | CEUX | 250000EQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:15.108249 +0000 | FR0000125007 | 55.890 | EUR | 60 | XPAR | 20220228361729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:15.207862 +0000 | FR0000125007 | 55.890 | EUR | 100 | XPAR | 20220228361985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:15.211330 +0000 | FR0000125007 | 55.890 | EUR | 100 | XPAR | 20220228362241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:24.628755 +0000 | FR0000125007 | 55.880 | EUR | 119 | XPAR | 20220228362753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:24.632615 +0000 | FR0000125007 | 55.870 | EUR | 97 | CEUX | 250000ESU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:24.636310 +0000 | FR0000125007 | 55.870 | EUR | 37 | TQEX | E09MEOO9VLeg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:36.557287 +0000 | FR0000125007 | 55.870 | EUR | 74 | XPAR | 20220228365313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:36.563443 +0000 | FR0000125007 | 55.860 | EUR | 76 | CEUX | 250000EXJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:36.568258 +0000 | FR0000125007 | 55.870 | EUR | 100 | XPAR | 20220228365569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:36.572860 +0000 | FR0000125007 | 55.860 | EUR | 54 | CEUX | 250000EXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:36.759722 +0000 | FR0000125007 | 55.840 | EUR | 30 | CEUX | 250000EY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:37.257047 +0000 | FR0000125007 | 55.850 | EUR | 100 | XPAR | 20220228365825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:37.759576 +0000 | FR0000125007 | 55.820 | EUR | 30 | XPAR | 20220228366081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:37.764561 +0000 | FR0000125007 | 55.810 | EUR | 42 | CEUX | 250000EZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:37.768681 +0000 | FR0000125007 | 55.790 | EUR | 63 | CEUX | 250000EZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:37.772038 +0000 | FR0000125007 | 55.790 | EUR | 105 | XPAR | 20220228366849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:37.966360 +0000 | FR0000125007 | 55.790 | EUR | 4 | XPAR | 20220228367105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:38.062579 +0000 | FR0000125007 | 55.790 | EUR | 70 | CEUX | 250000EZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:38.067001 +0000 | FR0000125007 | 55.790 | EUR | 80 | CEUX | 250000EZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:39.264138 +0000 | FR0000125007 | 55.760 | EUR | 37 | CEUX | 250000EZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:39.268183 +0000 | FR0000125007 | 55.760 | EUR | 33 | CEUX | 250000EZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:39.271992 +0000 | FR0000125007 | 55.760 | EUR | 17 | CEUX | 250000EZR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:39.275199 +0000 | FR0000125007 | 55.760 | EUR | 86 | XPAR | 20220228367361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:39.278474 +0000 | FR0000125007 | 55.760 | EUR | 100 | XPAR | 20220228367873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:39.367859 +0000 | FR0000125007 | 55.730 | EUR | 87 | CEUX | 250000F14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:40.567965 +0000 | FR0000125007 | 55.700 | EUR | 33 | CEUX | 250000F1I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:40.571697 +0000 | FR0000125007 | 55.700 | EUR | 103 | XPAR | 20220228369153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:40.575696 +0000 | FR0000125007 | 55.700 | EUR | 8 | CEUX | 250000F1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:41.571369 +0000 | FR0000125007 | 55.680 | EUR | 60 | XPAR | 20220228370433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:42.072156 +0000 | FR0000125007 | 55.670 | EUR | 32 | XPAR | 20220228371201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:42.077123 +0000 | FR0000125007 | 55.670 | EUR | 178 | XPAR | 20220228371457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:42.274452 +0000 | FR0000125007 | 55.670 | EUR | 86 | CEUX | 250000F37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:43.175953 +0000 | FR0000125007 | 55.710 | EUR | 18 | CEUX | 250000F5T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:43.375921 +0000 | FR0000125007 | 55.690 | EUR | 100 | XPAR | 20220228371969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:48.490353 +0000 | FR0000125007 | 55.720 | EUR | 100 | XPAR | 20220228372993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:51.500527 +0000 | FR0000125007 | 55.720 | EUR | 100 | XPAR | 20220228373249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:51.503883 +0000 | FR0000125007 | 55.720 | EUR | 100 | XPAR | 20220228373505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:51.507633 +0000 | FR0000125007 | 55.720 | EUR | 98 | XPAR | 20220228373761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:54.411897 +0000 | FR0000125007 | 55.700 | EUR | 63 | CEUX | 250000FCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:54.510391 +0000 | FR0000125007 | 55.700 | EUR | 6 | CEUX | 250000FCI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:54.515313 +0000 | FR0000125007 | 55.700 | EUR | 61 | CEUX | 250000FCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:54.520252 +0000 | FR0000125007 | 55.710 | EUR | 178 | XPAR | 20220228374017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:54.524916 +0000 | FR0000125007 | 55.710 | EUR | 20 | XPAR | 20220228374273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:59.024738 +0000 | FR0000125007 | 55.680 | EUR | 81 | CEUX | 250000FEE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:59.028463 +0000 | FR0000125007 | 55.670 | EUR | 163 | XPAR | 20220228375041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:59.525739 +0000 | FR0000125007 | 55.660 | EUR | 100 | XPAR | 20220228375297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:59.529728 +0000 | FR0000125007 | 55.660 | EUR | 100 | XPAR | 20220228375553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:09:59.533919 +0000 | FR0000125007 | 55.660 | EUR | 145 | XPAR | 20220228375809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:06.953416 +0000 | FR0000125007 | 55.730 | EUR | 68 | CEUX | 250000FKG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:11.963544 +0000 | FR0000125007 | 55.750 | EUR | 60 | CEUX | 250000FNY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:11.967956 +0000 | FR0000125007 | 55.770 | EUR | 100 | XPAR | 20220228378625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:11.973232 +0000 | FR0000125007 | 55.770 | EUR | 110 | XPAR | 20220228378881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:11.978630 +0000 | FR0000125007 | 55.770 | EUR | 9 | XPAR | 20220228379137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:12.064244 +0000 | FR0000125007 | 55.730 | EUR | 60 | CEUX | 250000FNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:13.066570 +0000 | FR0000125007 | 55.770 | EUR | 100 | XPAR | 20220228379393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:16.876454 +0000 | FR0000125007 | 55.840 | EUR | 86 | XPAR | 20220228381185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:18.685793 +0000 | FR0000125007 | 55.860 | EUR | 309 | XPAR | 20220228381953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:18.689579 +0000 | FR0000125007 | 55.960 | EUR | 84 | CEUX | 250000FUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.087769 +0000 | FR0000125007 | 55.840 | EUR | 48 | TQEX | E09MEOO9VWXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.488756 +0000 | FR0000125007 | 55.830 | EUR | 171 | XPAR | 20220228382721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.493683 +0000 | FR0000125007 | 55.830 | EUR | 140 | CEUX | 250000FVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.589311 +0000 | FR0000125007 | 55.810 | EUR | 100 | XPAR | 20220228382977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.696038 +0000 | FR0000125007 | 55.780 | EUR | 79 | XPAR | 20220228383233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.699396 +0000 | FR0000125007 | 55.780 | EUR | 14 | XPAR | 20220228383489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.790456 +0000 | FR0000125007 | 55.820 | EUR | 28 | TQEX | E09MEOO9VWfM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.794684 +0000 | FR0000125007 | 55.830 | EUR | 15 | TQEX | E09MEOO9VWfO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:19.798511 +0000 | FR0000125007 | 55.790 | EUR | 103 | CEUX | 250000FVI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:20.597748 +0000 | FR0000125007 | 55.790 | EUR | 74 | CEUX | 250000FW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:20.605351 +0000 | FR0000125007 | 55.790 | EUR | 100 | CEUX | 250000FW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:20.896918 +0000 | FR0000125007 | 55.790 | EUR | 5 | CEUX | 250000FWH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:20.900664 +0000 | FR0000125007 | 55.790 | EUR | 69 | CEUX | 250000FWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:27.110233 +0000 | FR0000125007 | 55.810 | EUR | 79 | XPAR | 20220228384001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:35.633145 +0000 | FR0000125007 | 55.820 | EUR | 19 | XPAR | 20220228384769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:35.638000 +0000 | FR0000125007 | 55.820 | EUR | 24 | XPAR | 20220228385025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.541509 +0000 | FR0000125007 | 55.820 | EUR | 33 | CEUX | 250000G37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.545153 +0000 | FR0000125007 | 55.820 | EUR | 105 | CEUX | 250000G38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.548358 +0000 | FR0000125007 | 55.820 | EUR | 66 | XPAR | 20220228385537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.551550 +0000 | FR0000125007 | 55.820 | EUR | 6 | XPAR | 20220228385793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.642461 +0000 | FR0000125007 | 55.810 | EUR | 53 | CEUX | 250000G3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.645722 +0000 | FR0000125007 | 55.810 | EUR | 80 | XPAR | 20220228386561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.649215 +0000 | FR0000125007 | 55.810 | EUR | 5 | XPAR | 20220228386817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:39.653337 +0000 | FR0000125007 | 55.810 | EUR | 67 | CEUX | 250000G3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:40.947095 +0000 | FR0000125007 | 55.810 | EUR | 58 | CEUX | 250000G3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:42.651164 +0000 | FR0000125007 | 55.810 | EUR | 71 | CEUX | 250000G3U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:48.767014 +0000 | FR0000125007 | 55.810 | EUR | 9 | CEUX | 250000G5A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:48.770763 +0000 | FR0000125007 | 55.810 | EUR | 21 | CEUX | 250000G5B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:50.872671 +0000 | FR0000125007 | 55.800 | EUR | 44 | CEUX | 250000G5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:50.971637 +0000 | FR0000125007 | 55.800 | EUR | 8 | XPAR | 20220228387585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:50.975035 +0000 | FR0000125007 | 55.800 | EUR | 100 | XPAR | 20220228387841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:50.978265 +0000 | FR0000125007 | 55.800 | EUR | 143 | XPAR | 20220228388097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:52.577859 +0000 | FR0000125007 | 55.770 | EUR | 24 | CEUX | 250000G74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:52.778990 +0000 | FR0000125007 | 55.790 | EUR | 7 | XPAR | 20220228388353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:53.681285 +0000 | FR0000125007 | 55.780 | EUR | 100 | XPAR | 20220228388609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:54.582027 +0000 | FR0000125007 | 55.780 | EUR | 2 | XPAR | 20220228388865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:10:54.585847 +0000 | FR0000125007 | 55.780 | EUR | 23 | XPAR | 20220228389121 | Capital reduction |
| Compagnie

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:02.803344 +0000 | FR0000125007 | 55.730 | EUR | 37 | CEUX | 250000GBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:02.807752 +0000 | FR0000125007 | 55.720 | EUR | 69 | XPAR | 20220228390657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:02.811289 +0000 | FR0000125007 | 55.710 | EUR | 66 | XPAR | 20220228391169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:02.902878 +0000 | FR0000125007 | 55.710 | EUR | 5 | XPAR | 20220228391425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:03.303949 +0000 | FR0000125007 | 55.710 | EUR | 105 | XPAR | 20220228391681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:04.007438 +0000 | FR0000125007 | 55.710 | EUR | 5 | XPAR | 20220228391937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:04.208535 +0000 | FR0000125007 | 55.690 | EUR | 96 | XPAR | 20220228392193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:04.810323 +0000 | FR0000125007 | 55.680 | EUR | 1 | XPAR | 20220228392449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:04.815119 +0000 | FR0000125007 | 55.680 | EUR | 1 | XPAR | 20220228392705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:04.819831 +0000 | FR0000125007 | 55.680 | EUR | 1 | XPAR | 20220228392961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:05.711473 +0000 | FR0000125007 | 55.680 | EUR | 26 | XPAR | 20220228393217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:08.018272 +0000 | FR0000125007 | 55.660 | EUR | 12 | XPAR | 20220228393985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:08.021462 +0000 | FR0000125007 | 55.660 | EUR | 5 | XPAR | 20220228394241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:25.781526 +0000 | FR0000125007 | 55.760 | EUR | 83 | XPAR | 20220228397569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:25.787201 +0000 | FR0000125007 | 55.760 | EUR | 45 | CEUX | 250000GJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:25.881363 +0000 | FR0000125007 | 55.730 | EUR | 46 | CEUX | 250000GK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:39.019705 +0000 | FR0000125007 | 55.710 | EUR | 173 | XPAR | 20220228398593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:47.639740 +0000 | FR0000125007 | 55.750 | EUR | 80 | XPAR | 20220228400129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:48.744129 +0000 | FR0000125007 | 55.760 | EUR | 82 | XPAR | 20220228400641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:11:58.968042 +0000 | FR0000125007 | 55.760 | EUR | 43 | XPAR | 20220228401409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:04.781077 +0000 | FR0000125007 | 55.770 | EUR | 20 | XPAR | 20220228402689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:04.786180 +0000 | FR0000125007 | 55.770 | EUR | 24 | CEUX | 250000H0O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:05.584607 +0000 | FR0000125007 | 55.770 | EUR | 12 | CEUX | 250000H0R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:05.589706 +0000 | FR0000125007 | 55.770 | EUR | 19 | CEUX | 250000H0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:06.285779 +0000 | FR0000125007 | 55.770 | EUR | 44 | XPAR | 20220228402945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:06.588376 +0000 | FR0000125007 | 55.770 | EUR | 37 | CEUX | 250000H0Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:07.090825 +0000 | FR0000125007 | 55.770 | EUR | 1 | CEUX | 250000H11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:08.294189 +0000 | FR0000125007 | 55.770 | EUR | 9 | XPAR | 20220228403201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:08.695243 +0000 | FR0000125007 | 55.770 | EUR | 11 | CEUX | 250000H1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:08.699694 +0000 | FR0000125007 | 55.770 | EUR | 7 | CEUX | 250000H1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:08.703454 +0000 | FR0000125007 | 55.770 | EUR | 19 | CEUX | 250000H1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:11.900555 +0000 | FR0000125007 | 55.750 | EUR | 310 | XPAR | 20220228404481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:12.002722 +0000 | FR0000125007 | 55.760 | EUR | 71 | CEUX | 250000H43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:13.810666 +0000 | FR0000125007 | 55.740 | EUR | 120 | CEUX | 250000H58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:13.814492 +0000 | FR0000125007 | 55.740 | EUR | 39 | XPAR | 20220228405249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:13.818468 +0000 | FR0000125007 | 55.730 | EUR | 41 | CEUX | 250000H5G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:36.370454 +0000 | FR0000125007 | 55.750 | EUR | 100 | CEUX | 250000HG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:36.375324 +0000 | FR0000125007 | 55.740 | EUR | 8 | XPAR | 20220228407809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:43.694348 +0000 | FR0000125007 | 55.730 | EUR | 63 | CEUX | 250000HIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:43.698103 +0000 | FR0000125007 | 55.710 | EUR | 30 | XPAR | 20220228408065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:43.795028 +0000 | FR0000125007 | 55.710 | EUR | 22 | CEUX | 250000HJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:43.798697 +0000 | FR0000125007 | 55.700 | EUR | 86 | XPAR | 20220228409345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:43.802487 +0000 | FR0000125007 | 55.710 | EUR | 60 | CEUX | 250000HJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:47.006106 +0000 | FR0000125007 | 55.670 | EUR | 54 | XPAR | 20220228410113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:47.010255 +0000 | FR0000125007 | 55.670 | EUR | 88 | CEUX | 250000HKI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:52.223142 +0000 | FR0000125007 | 55.640 | EUR | 84 | XPAR | 20220228410881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:52.525190 +0000 | FR0000125007 | 55.670 | EUR | 7 | TQEX | E09MEOO9Vtc3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:56.646674 +0000 | FR0000125007 | 55.640 | EUR | 126 | XPAR | 20220228413697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:56.650910 +0000 | FR0000125007 | 55.640 | EUR | 161 | CEUX | 250000HPS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:56.735410 +0000 | FR0000125007 | 55.650 | EUR | 56 | CEUX | 250000HPX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:57.437381 +0000 | FR0000125007 | 55.670 | EUR | 47 | XPAR | 20220228416257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:57.739015 +0000 | FR0000125007 | 55.670 | EUR | 16 | XPAR | 20220228416513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:57.742358 +0000 | FR0000125007 | 55.670 | EUR | 58 | XPAR | 20220228416769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:57.839693 +0000 | FR0000125007 | 55.650 | EUR | 59 | XPAR | 20220228417793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:59.946940 +0000 | FR0000125007 | 55.640 | EUR | 93 | XPAR | 20220228418305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:12:59.951569 +0000 | FR0000125007 | 55.640 | EUR | 58 | CEUX | 250000HT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:02.260022 +0000 | FR0000125007 | 55.650 | EUR | 56 | XPAR | 20220228420353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.397738 +0000 | FR0000125007 | 55.700 | EUR | 67 | CEUX | 250000I4Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.402461 +0000 | FR0000125007 | 55.700 | EUR | 15 | CEUX | 250000I50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.406856 +0000 | FR0000125007 | 55.700 | EUR | 151 | XPAR | 20220228423169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.500869 +0000 | FR0000125007 | 55.670 | EUR | 60 | CEUX | 250000I54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.504801 +0000 | FR0000125007 | 55.670 | EUR | 11 | CEUX | 250000I55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.508610 +0000 | FR0000125007 | 55.670 | EUR | 2 | TQEX | E09MEOO9Vwq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.512418 +0000 | FR0000125007 | 55.670 | EUR | 3 | TQEX | E09MEOO9Vwq9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:13.516052 +0000 | FR0000125007 | 55.670 | EUR | 24 | TQEX | E09MEOO9VwqB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:17.813744 +0000 | FR0000125007 | 55.760 | EUR | 54 | XPAR | 20220228432385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:17.817217 +0000 | FR0000125007 | 55.740 | EUR | 60 | XPAR | 20220228432897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:17.821385 +0000 | FR0000125007 | 55.730 | EUR | 219 | CEUX | 250000I78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:19.219631 +0000 | FR0000125007 | 55.750 | EUR | 244 | CEUX | 250000I8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:19.318737 +0000 | FR0000125007 | 55.750 | EUR | 100 | CEUX | 250000I8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:19.322614 +0000 | FR0000125007 | 55.770 | EUR | 314 | CEUX | 250000I8K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:19.326228 +0000 | FR0000125007 | 55.750 | EUR | 174 | CEUX | 250000I8L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:22.131380 +0000 | FR0000125007 | 55.740 | EUR | 192 | CEUX | 250000IAX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:22.134775 +0000 | FR0000125007 | 55.740 | EUR | 86 | XPAR | 20220228434689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:22.432639 +0000 | FR0000125007 | 55.760 | EUR | 1 | TQEX | E09MEOO9VxwA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:26.244170 +0000 | FR0000125007 | 55.720 | EUR | 129 | XPAR | 20220228435457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:26.248081 +0000 | FR0000125007 | 55.720 | EUR | 165 | CEUX | 250000ICY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:26.446807 +0000 | FR0000125007 | 55.680 | EUR | 98 | XPAR | 20220228436993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:26.452442 +0000 | FR0000125007 | 55.700 | EUR | 67 | TQEX | E09MEOO9VyMp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:26.457540 +0000 | FR0000125007 | 55.690 | EUR | 37 | TQEX | E09MEOO9VyNm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:26.647007 +0000 | FR0000125007 | 55.690 | EUR | 33 | TQEX | E09MEOO9VyOi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:39.790924 +0000 | FR0000125007 | 55.720 | EUR | 165 | CEUX | 250000ILT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:39.794058 +0000 | FR0000125007 | 55.730 | EUR | 100 | XPAR | 20220228441089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:39.797173 +0000 | FR0000125007 | 55.730 | EUR | 20 | XPAR | 20220228441345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:39.800277 +0000 | FR0000125007 | 55.730 | EUR | 146 | XPAR | 20220228441601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:43.402407 +0000 | FR0000125007 | 55.710 | EUR | 137 | XPAR | 20220228441857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:43.406359 +0000 | FR0000125007 | 55.710 | EUR | 84 | CEUX | 250000INC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:44.206310 +0000 | FR0000125007 | 55.710 | EUR | 66 | XPAR | 20220228443137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:44.806545 +0000 | FR0000125007 | 55.700 | EUR | 27 | TQEX | E09MEOO9W1Ba | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:44.810564 +0000 | FR0000125007 | 55.700 | EUR | 77 | CEUX | 250000IP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:44.813828 +0000 | FR0000125007 | 55.700 | EUR | 156 | XPAR | 20220228443905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:45.509802 +0000 | FR0000125007 | 55.700 | EUR | 112 | XPAR | 20220228445697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:45.513975 +0000 | FR0000125007 | 55.700 | EUR | 73 | CEUX | 250000IQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:55.432965 +0000 | FR0000125007 | 55.700 | EUR | 96 | XPAR | 20220228447233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.440526 +0000 | FR0000125007 | 55.700 | EUR | 172 | XPAR | 20220228447745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.444501 +0000 | FR0000125007 | 55.680 | EUR | 76 | CEUX | 250000IVI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.448423 +0000 | FR0000125007 | 55.680 | EUR | 42 | TQEX | E09MEOO9W2rP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.451620 +0000 | FR0000125007 | 55.670 | EUR | 100 | XPAR | 20220228448257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.454813 +0000 | FR0000125007 | 55.680 | EUR | 83 | XPAR | 20220228448513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.458020 +0000 | FR0000125007 | 55.680 | EUR | 60 | XPAR | 20220228448769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.543106 +0000 | FR0000125007 | 55.670 | EUR | 100 | XPAR | 20220228449025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.742419 +0000 | FR0000125007 | 55.670 | EUR | 1 | XPAR | 20220228449281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:58.842607 +0000 | FR0000125007 | 55.670 | EUR | 9 | XPAR | 20220228449537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:59.546963 +0000 | FR0000125007 | 55.680 | EUR | 56 | XPAR | 20220228452609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:13:59.551104 +0000 | FR0000125007 | 55.680 | EUR | 57 | CEUX | 250000IX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:02.454154 +0000 | FR0000125007 | 55.650 | EUR | 73 | CEUX | 250000IZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:02.457345 +0000 | FR0000125007 | 55.650 | EUR | 60 | XPAR | 20220228453121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:03.357233 +0000 | FR0000125007 | 55.640 | EUR | 145 | CEUX | 250000J17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:03.361011 +0000 | FR0000125007 | 55.640 | EUR | 19 | TQEX | E09MEOO9W3pC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:03.364573 +0000 | FR0000125007 | 55.640 | EUR | 82 | CEUX | 250000J1I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:06.066796 +0000 | FR0000125007 | 55.640 | EUR | 27 | XPAR | 20220228455681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:07.972148 +0000 | FR0000125007 | 55.650 | EUR | 135 | XPAR | 20220228456449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:15.903023 +0000 | FR0000125007 | 55.700 | EUR | 63 | CEUX | 250000J9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:16.104733 +0000 | FR0000125007 | 55.660 | EUR | 83 | CEUX | 250000J9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:20.513621 +0000 | FR0000125007 | 55.650 | EUR | 103 | XPAR | 20220228459521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:20.816342 +0000 | FR0000125007 | 55.650 | EUR | 108 | XPAR | 20220228460033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:20.915194 +0000 | FR0000125007 | 55.640 | EUR | 64 | CEUX | 250000JC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:20.919890 +0000 | FR0000125007 | 55.640 | EUR | 12 | TQEX | E09MEOO9W6ao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:20.923938 +0000 | FR0000125007 | 55.640 | EUR | 87 | XPAR | 20220228463105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:20.928250 +0000 | FR0000125007 | 55.640 | EUR | 3 | CEUX | 250000JCB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:20.932580 +0000 | FR0000125

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.028256 +0000 | FR0000125007 | 55.600 | EUR | 100 | XPAR | 20220228466945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.832878 +0000 | FR0000125007 | 55.580 | EUR | 231 | XPAR | 20220228467457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.840544 +0000 | FR0000125007 | 55.560 | EUR | 163 | CEUX | 250000JF7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.933269 +0000 | FR0000125007 | 55.560 | EUR | 30 | TQEX | E09MEOO9W7aE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.939631 +0000 | FR0000125007 | 55.560 | EUR | 253 | XPAR | 20220228468737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.946166 +0000 | FR0000125007 | 55.560 | EUR | 1 | XPAR | 20220228468993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.952130 +0000 | FR0000125007 | 55.560 | EUR | 181 | CEUX | 250000JF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:25.958528 +0000 | FR0000125007 | 55.560 | EUR | 39 | TQEX | E09MEOO9W7bY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.130643 +0000 | FR0000125007 | 55.560 | EUR | 4 | XPAR | 20220228469249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.134602 +0000 | FR0000125007 | 55.550 | EUR | 20 | XPAR | 20220228469505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.139417 +0000 | FR0000125007 | 55.550 | EUR | 150 | XPAR | 20220228469761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.144383 +0000 | FR0000125007 | 55.550 | EUR | 567 | XPAR | 20220228470017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.149228 +0000 | FR0000125007 | 55.560 | EUR | 96 | XPAR | 20220228470273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.154550 +0000 | FR0000125007 | 55.560 | EUR | 18 | XPAR | 20220228470529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.331539 +0000 | FR0000125007 | 55.550 | EUR | 50 | TQEX | E09MEOO9W7gj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.631199 +0000 | FR0000125007 | 55.550 | EUR | 110 | XPAR | 20220228470785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.635829 +0000 | FR0000125007 | 55.550 | EUR | 292 | XPAR | 20220228471041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.731136 +0000 | FR0000125007 | 55.520 | EUR | 130 | XPAR | 20220228471553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.734421 +0000 | FR0000125007 | 55.520 | EUR | 65 | XPAR | 20220228471809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:26.832529 +0000 | FR0000125007 | 55.510 | EUR | 41 | TQEX | E09MEOO9W7m6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:28.235265 +0000 | FR0000125007 | 55.520 | EUR | 1 | XPAR | 20220228472065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:28.336109 +0000 | FR0000125007 | 55.520 | EUR | 11 | XPAR | 20220228472321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:28.637635 +0000 | FR0000125007 | 55.500 | EUR | 343 | XPAR | 20220228473857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:28.645580 +0000 | FR0000125007 | 55.500 | EUR | 36 | CEUX | 250000JGL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:29.645109 +0000 | FR0000125007 | 55.500 | EUR | 6 | XPAR | 20220228474881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:29.741941 +0000 | FR0000125007 | 55.500 | EUR | 75 | XPAR | 20220228475137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:31.753244 +0000 | FR0000125007 | 55.470 | EUR | 50 | CEUX | 250000JJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:31.759579 +0000 | FR0000125007 | 55.470 | EUR | 74 | CEUX | 250000JJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:31.764899 +0000 | FR0000125007 | 55.470 | EUR | 92 | XPAR | 20220228475393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:37.268606 +0000 | FR0000125007 | 55.450 | EUR | 48 | XPAR | 20220228476929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:37.271941 +0000 | FR0000125007 | 55.440 | EUR | 42 | XPAR | 20220228477953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:37.770150 +0000 | FR0000125007 | 55.430 | EUR | 227 | XPAR | 20220228478977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:38.071867 +0000 | FR0000125007 | 55.460 | EUR | 25 | CEUX | 250000JPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:38.876159 +0000 | FR0000125007 | 55.450 | EUR | 82 | CEUX | 250000JQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:38.880714 +0000 | FR0000125007 | 55.450 | EUR | 46 | CEUX | 250000JQZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:38.884123 +0000 | FR0000125007 | 55.450 | EUR | 10 | XPAR | 20220228482049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:38.887387 +0000 | FR0000125007 | 55.450 | EUR | 100 | XPAR | 20220228482305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:39.178215 +0000 | FR0000125007 | 55.450 | EUR | 8 | CEUX | 250000JRI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:39.182220 +0000 | FR0000125007 | 55.450 | EUR | 28 | CEUX | 250000JRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:39.678576 +0000 | FR0000125007 | 55.450 | EUR | 2 | XPAR | 20220228482561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:39.682188 +0000 | FR0000125007 | 55.450 | EUR | 142 | XPAR | 20220228482817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:40.280763 +0000 | FR0000125007 | 55.450 | EUR | 8 | XPAR | 20220228483073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:40.284828 +0000 | FR0000125007 | 55.450 | EUR | 23 | CEUX | 250000JRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:40.581424 +0000 | FR0000125007 | 55.450 | EUR | 3 | XPAR | 20220228483329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:44.396329 +0000 | FR0000125007 | 55.420 | EUR | 11 | XPAR | 20220228484353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:44.399907 +0000 | FR0000125007 | 55.420 | EUR | 22 | XPAR | 20220228484609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:44.496534 +0000 | FR0000125007 | 55.430 | EUR | 11 | XPAR | 20220228485633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:49.108920 +0000 | FR0000125007 | 55.420 | EUR | 18 | XPAR | 20220228486401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:49.112839 +0000 | FR0000125007 | 55.420 | EUR | 92 | CEUX | 250000JWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:50.312183 +0000 | FR0000125007 | 55.350 | EUR | 158 | XPAR | 20220228490753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:50.512840 +0000 | FR0000125007 | 55.330 | EUR | 8 | XPAR | 20220228491265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.519366 +0000 | FR0000125007 | 55.390 | EUR | 63 | CEUX | 250000JYV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.522623 +0000 | FR0000125007 | 55.380 | EUR | 11 | XPAR | 20220228492545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.525845 +0000 | FR0000125007 | 55.380 | EUR | 41 | XPAR | 20220228492801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.529123 +0000 | FR0000125007 | 55.380 | EUR | 18 | XPAR | 20220228493057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.619385 +0000 | FR0000125007 | 55.360 | EUR | 27 | CEUX | 250000JYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.623172 +0000 | FR0000125007 | 55.390 | EUR | 28 | CEUX | 250000JYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.626921 +0000 | FR0000125007 | 55.390 | EUR | 54 | CEUX | 250000JYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:53.630223 +0000 | FR0000125007 | 55.380 | EUR | 68 | XPAR | 20220228493569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:55.739246 +0000 | FR0000125007 | 55.430 | EUR | 25 | XPAR | 20220228495105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:14:55.747138 +0000 | FR0000125007 | 55.430 | EUR | 100 | XPAR | 20220228495361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.151633 +0000 | FR0000125007 | 55.460 | EUR | 45 | XPAR | 20220228496641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.156125 +0000 | FR0000125007 | 55.450 | EUR | 69 | CEUX | 250000K2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.242410 +0000 | FR0000125007 | 55.460 | EUR | 37 | XPAR | 20220228496897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.348135 +0000 | FR0000125007 | 55.460 | EUR | 28 | CEUX | 250000K3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.444874 +0000 | FR0000125007 | 55.460 | EUR | 28 | CEUX | 250000K3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.449439 +0000 | FR0000125007 | 55.450 | EUR | 19 | XPAR | 20220228497665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.453754 +0000 | FR0000125007 | 55.450 | EUR | 45 | CEUX | 250000K40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:00.646928 +0000 | FR0000125007 | 55.450 | EUR | 37 | CEUX | 250000K44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.300279 +0000 | FR0000125007 | 55.600 | EUR | 64 | CEUX | 250000KEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.304237 +0000 | FR0000125007 | 55.600 | EUR | 3 | TQEX | E09MEOO9WHQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.307831 +0000 | FR0000125007 | 55.600 | EUR | 94 | XPAR | 20220228499969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.312338 +0000 | FR0000125007 | 55.590 | EUR | 26 | TQEX | E09MEOO9WHR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.316976 +0000 | FR0000125007 | 55.590 | EUR | 13 | TQEX | E09MEOO9WHRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.400318 +0000 | FR0000125007 | 55.600 | EUR | 72 | XPAR | 20220228500993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.405935 +0000 | FR0000125007 | 55.570 | EUR | 13 | CEUX | 250000KET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.412257 +0000 | FR0000125007 | 55.570 | EUR | 31 | CEUX | 250000KEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:17.418166 +0000 | FR0000125007 | 55.570 | EUR | 13 | CEUX | 250000KEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:18.001755 +0000 | FR0000125007 | 55.600 | EUR | 14 | XPAR | 20220228501249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:18.005514 +0000 | FR0000125007 | 55.600 | EUR | 20 | XPAR | 20220228501505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:18.008841 +0000 | FR0000125007 | 55.600 | EUR | 28 | XPAR | 20220228501761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.120884 +0000 | FR0000125007 | 55.600 | EUR | 26 | CEUX | 250000KIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.124625 +0000 | FR0000125007 | 55.600 | EUR | 17 | CEUX | 250000KIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.128327 +0000 | FR0000125007 | 55.600 | EUR | 15 | CEUX | 250000KIN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.131585 +0000 | FR0000125007 | 55.590 | EUR | 134 | XPAR | 20220228502785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.135320 +0000 | FR0000125007 | 55.600 | EUR | 92 | CEUX | 250000KIU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.138794 +0000 | FR0000125007 | 55.580 | EUR | 100 | XPAR | 20220228503041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.142175 +0000 | FR0000125007 | 55.590 | EUR | 9 | XPAR | 20220228503297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.220751 +0000 | FR0000125007 | 55.550 | EUR | 3 | TQEX | E09MEOO9WIVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.224409 +0000 | FR0000125007 | 55.550 | EUR | 6 | TQEX | E09MEOO9WIVI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.228047 +0000 | FR0000125007 | 55.550 | EUR | 6 | TQEX | E09MEOO9WIVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.231803 +0000 | FR0000125007 | 55.550 | EUR | 3 | TQEX | E09MEOO9WIVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.235509 +0000 | FR0000125007 | 55.570 | EUR | 92 | CEUX | 250000KIZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:24.420724 +0000 | FR0000125007 | 55.530 | EUR | 36 | XPAR | 20220228503809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:27.337654 +0000 | FR0000125007 | 55.510 | EUR | 8 | CEUX | 250000KJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:27.343005 +0000 | FR0000125007 | 55.510 | EUR | 87 | CEUX | 250000KJY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:27.437213 +0000 | FR0000125007 | 55.520 | EUR | 58 | XPAR | 20220228504065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:37.769040 +0000 | FR0000125007 | 55.550 | EUR | 96 | CEUX | 250000KQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:37.772299 +0000 | FR0000125007 | 55.550 | EUR | 8 | XPAR | 20220228506113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:37.775568 +0000 | FR0000125007 | 55.550 | EUR | 73 | XPAR | 20220228506369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:38.070356 +0000 | FR0000125007 | 55.530 | EUR | 106 | XPAR | 20220228507649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:39.073450 +0000 | FR0000125007 | 55.520 | EUR | 119 | CEUX | 250000KRD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:39.076876 +0000 | FR0000125007 | 55.520 | EUR | 132 | XPAR | 20220228508417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:39.174974 +0000 | FR0000125007 | 55.530 | EUR | 23 | TQEX | E09MEOO9WKt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:39.374595 +0000 | FR0000125007 | 55.530 | EUR | 30 | XPAR | 20220228509185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:40.178717 +0000 | FR0000125007 | 55.530 | EUR | 6 | CEUX | 250000KT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:40.182337 +0000 | FR0000125007 | 55.530 | EUR | 47 | CEUX | 250000KT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:40.186027 +0000 | FR0000125007 | 55.530 | EUR | 75 | CEUX | 250000KT5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:40.678326 +0000 | FR0000125007 | 55.530 | EUR | 1 | CEUX | 250000KTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:41.481985 +0000 | FR0000125007 | 55.520 | EUR | 19 | XPAR | 20220228510465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:51.406559 +0000 | FR0000125007 | 55.550 | EUR | 9 | CEUX | 250000KXG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:51.411360 +0000 | FR0000125007 | 55.550 | EUR | 61 | CEUX | 250000KXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:52.107589 +0000 | FR0000125007 | 55.510 | EUR | 134 | XPAR | 20220228512257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:52.209174 +0000 | FR0000125007 | 55.500 | EUR | 11 | XPAR | 20220228512769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:54.815328 +0000 | FR0000125007 | 55.520 | EUR | 40 | XPAR | 20220228513793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:54.818777 +0000 | FR0000125007 | 55.520 | EUR | 45 | XPAR | 20220228514049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:55.015530 +0000 | FR0000125007 | 55.520 | EUR | 55 | CEUX | 250000KZR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:15:55.616687 +0000 | FR0000125007 | 55.520 | EUR | 140 | XPAR | 20220228514305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:01.135839 +0000 | FR0000125007 | 55.520 | EUR | 43 | CEUX | 250000L34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:11.961588 +0000 | FR0000125007 | 55.620 | EUR | 39 | XPAR | 20220228519169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:11.966950 +0000 | FR0000125007

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:14.365804 +0000 | FR0000125007 | 55.570 | EUR | 37 | XPAR | 20220228519681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:14.369147 +0000 | FR0000125007 | 55.570 | EUR | 9 | XPAR | 20220228519937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:19.679955 +0000 | FR0000125007 | 55.550 | EUR | 64 | XPAR | 20220228520961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:20.481894 +0000 | FR0000125007 | 55.550 | EUR | 3 | XPAR | 20220228521217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:20.582115 +0000 | FR0000125007 | 55.550 | EUR | 56 | CEUX | 250000LG9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:20.585714 +0000 | FR0000125007 | 55.550 | EUR | 3 | CEUX | 250000LGA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:20.589236 +0000 | FR0000125007 | 55.550 | EUR | 10 | CEUX | 250000LGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:20.883145 +0000 | FR0000125007 | 55.550 | EUR | 9 | CEUX | 250000LGH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:20.886769 +0000 | FR0000125007 | 55.550 | EUR | 4 | CEUX | 250000LGI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:22.284544 +0000 | FR0000125007 | 55.550 | EUR | 100 | XPAR | 20220228522241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:25.292547 +0000 | FR0000125007 | 55.550 | EUR | 66 | XPAR | 20220228522497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:32.009044 +0000 | FR0000125007 | 55.490 | EUR | 58 | CEUX | 250000LNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:32.014541 +0000 | FR0000125007 | 55.490 | EUR | 50 | CEUX | 250000LNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:32.209942 +0000 | FR0000125007 | 55.500 | EUR | 7 | XPAR | 20220228524545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:42.633568 +0000 | FR0000125007 | 55.540 | EUR | 23 | CEUX | 250000LSF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:42.733120 +0000 | FR0000125007 | 55.530 | EUR | 24 | CEUX | 250000LSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:42.934932 +0000 | FR0000125007 | 55.530 | EUR | 16 | CEUX | 250000LSM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:42.938098 +0000 | FR0000125007 | 55.530 | EUR | 46 | XPAR | 20220228526593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:42.941768 +0000 | FR0000125007 | 55.530 | EUR | 2 | CEUX | 250000LSN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:46.545539 +0000 | FR0000125007 | 55.510 | EUR | 82 | CEUX | 250000LUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:46.548821 +0000 | FR0000125007 | 55.500 | EUR | 26 | XPAR | 20220228526849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:51.453270 +0000 | FR0000125007 | 55.490 | EUR | 41 | XPAR | 20220228527105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:51.459192 +0000 | FR0000125007 | 55.480 | EUR | 43 | CEUX | 250000LW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:54.161505 +0000 | FR0000125007 | 55.410 | EUR | 101 | XPAR | 20220228531969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:54.165371 +0000 | FR0000125007 | 55.410 | EUR | 105 | CEUX | 250000LZ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:58.576175 +0000 | FR0000125007 | 55.400 | EUR | 100 | XPAR | 20220228533761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:58.581011 +0000 | FR0000125007 | 55.380 | EUR | 30 | CEUX | 250000M1X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:58.585062 +0000 | FR0000125007 | 55.370 | EUR | 38 | XPAR | 20220228534273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:58.678418 +0000 | FR0000125007 | 55.370 | EUR | 48 | XPAR | 20220228534529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:58.877413 +0000 | FR0000125007 | 55.350 | EUR | 22 | TQEX | E09MEOO9WXG2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:16:58.882613 +0000 | FR0000125007 | 55.350 | EUR | 21 | TQEX | E09MEOO9WXH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:03.893934 +0000 | FR0000125007 | 55.320 | EUR | 59 | XPAR | 20220228535553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:03.898609 +0000 | FR0000125007 | 55.290 | EUR | 47 | XPAR | 20220228536833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:06.299616 +0000 | FR0000125007 | 55.300 | EUR | 68 | XPAR | 20220228538625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:06.303735 +0000 | FR0000125007 | 55.290 | EUR | 36 | CEUX | 250000M6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:06.399612 +0000 | FR0000125007 | 55.310 | EUR | 1 | CEUX | 250000M70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:12.821595 +0000 | FR0000125007 | 55.390 | EUR | 48 | XPAR | 20220228541953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:13.722811 +0000 | FR0000125007 | 55.370 | EUR | 66 | XPAR | 20220228542465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:13.726686 +0000 | FR0000125007 | 55.360 | EUR | 25 | CEUX | 250000MBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:13.729852 +0000 | FR0000125007 | 55.340 | EUR | 67 | XPAR | 20220228543745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:13.823668 +0000 | FR0000125007 | 55.340 | EUR | 13 | TQEX | E09MEOO9Wa9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:13.827525 +0000 | FR0000125007 | 55.350 | EUR | 68 | CEUX | 250000MC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:14.224833 +0000 | FR0000125007 | 55.350 | EUR | 35 | CEUX | 250000MCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:15.025986 +0000 | FR0000125007 | 55.350 | EUR | 25 | CEUX | 250000MCW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:15.626855 +0000 | FR0000125007 | 55.350 | EUR | 66 | CEUX | 250000MD5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:17.431304 +0000 | FR0000125007 | 55.330 | EUR | 65 | CEUX | 250000MEI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:17.434869 +0000 | FR0000125007 | 55.320 | EUR | 201 | XPAR | 20220228544769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:17.438220 +0000 | FR0000125007 | 55.320 | EUR | 8 | XPAR | 20220228545025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:17.442068 +0000 | FR0000125007 | 55.330 | EUR | 91 | CEUX | 250000MEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:20.839842 +0000 | FR0000125007 | 55.300 | EUR | 63 | XPAR | 20220228545537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:21.743944 +0000 | FR0000125007 | 55.310 | EUR | 70 | XPAR | 20220228548097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:24.854010 +0000 | FR0000125007 | 55.300 | EUR | 262 | XPAR | 20220228548609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:24.857914 +0000 | FR0000125007 | 55.300 | EUR | 51 | CEUX | 250000MJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:25.856481 +0000 | FR0000125007 | 55.290 | EUR | 44 | XPAR | 20220228550145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:25.960898 +0000 | FR0000125007 | 55.290 | EUR | 88 | XPAR | 20220228554753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.460468 +0000 | FR0000125007 | 55.290 | EUR | 237 | XPAR | 20220228574721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.464519 +0000 | FR0000125007 | 55.280 | EUR | 58 | CEUX | 250000MKU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.467847 +0000 | FR0000125007 | 55.290 | EUR | 207 | XPAR | 20220228581121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.559680 +0000 | FR0000125007 | 55.290 | EUR | 196 | XPAR | 20220228583169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.562867 +0000 | FR0000125007 | 55.250 | EUR | 100 | XPAR | 20220228586241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.566138 +0000 | FR0000125007 | 55.260 | EUR | 7 | XPAR | 20220228586497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.569296 +0000 | FR0000125007 | 55.240 | EUR | 100 | XPAR | 20220228587265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.572518 +0000 | FR0000125007 | 55.230 | EUR | 139 | XPAR | 20220228587521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.861388 +0000 | FR0000125007 | 55.210 | EUR | 938 | XPAR | 20220228588289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.865287 +0000 | FR0000125007 | 55.210 | EUR | 123 | CEUX | 250000MLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:27.962749 +0000 | FR0000125007 | 55.210 | EUR | 29 | CEUX | 250000MLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:28.866664 +0000 | FR0000125007 | 55.150 | EUR | 15 | TQEX | E09MEOO9WcKf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:28.869998 +0000 | FR0000125007 | 55.150 | EUR | 136 | XPAR | 20220228589313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:28.873278 +0000 | FR0000125007 | 55.140 | EUR | 100 | XPAR | 20220228591873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:28.876618 +0000 | FR0000125007 | 55.140 | EUR | 3 | XPAR | 20220228592129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:28.880445 +0000 | FR0000125007 | 55.150 | EUR | 23 | TQEX | E09MEOO9WcLj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:28.883797 +0000 | FR0000125007 | 55.130 | EUR | 35 | XPAR | 20220228593153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:29.671731 +0000 | FR0000125007 | 55.130 | EUR | 2 | XPAR | 20220228593409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:29.769065 +0000 | FR0000125007 | 55.180 | EUR | 100 | XPAR | 20220228596993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:29.772361 +0000 | FR0000125007 | 55.180 | EUR | 100 | XPAR | 20220228597249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:29.775758 +0000 | FR0000125007 | 55.180 | EUR | 79 | XPAR | 20220228597505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:30.069453 +0000 | FR0000125007 | 55.180 | EUR | 30 | CEUX | 250000MNJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:30.072651 +0000 | FR0000125007 | 55.180 | EUR | 135 | XPAR | 20220228599297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:30.971455 +0000 | FR0000125007 | 55.210 | EUR | 90 | XPAR | 20220228602113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:31.173069 +0000 | FR0000125007 | 55.190 | EUR | 96 | XPAR | 20220228602881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:31.273923 +0000 | FR0000125007 | 55.210 | EUR | 100 | CEUX | 250000MOE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:31.277536 +0000 | FR0000125007 | 55.210 | EUR | 2 | CEUX | 250000MOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:31.573620 +0000 | FR0000125007 | 55.210 | EUR | 12 | CEUX | 250000MOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:31.577023 +0000 | FR0000125007 | 55.220 | EUR | 8 | XPAR | 20220228604161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:31.580172 +0000 | FR0000125007 | 55.210 | EUR | 32 | XPAR | 20220228604417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:32.176980 +0000 | FR0000125007 | 55.210 | EUR | 5 | CEUX | 250000MOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:32.377613 +0000 | FR0000125007 | 55.210 | EUR | 57 | CEUX | 250000MOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:32.477481 +0000 | FR0000125007 | 55.210 | EUR | 7 | XPAR | 20220228604673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:32.480741 +0000 | FR0000125007 | 55.210 | EUR | 94 | XPAR | 20220228604929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:34.383369 +0000 | FR0000125007 | 55.200 | EUR | 38 | XPAR | 20220228605697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:34.386954 +0000 | FR0000125007 | 55.200 | EUR | 138 | XPAR | 20220228605953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:34.391007 +0000 | FR0000125007 | 55.180 | EUR | 5 | CEUX | 250000MPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:34.394737 +0000 | FR0000125007 | 55.180 | EUR | 79 | CEUX | 250000MPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:34.397977 +0000 | FR0000125007 | 55.180 | EUR | 60 | XPAR | 20220228606977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:34.484127 +0000 | FR0000125007 | 55.180 | EUR | 92 | CEUX | 250000MPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:35.085711 +0000 | FR0000125007 | 55.180 | EUR | 125 | XPAR | 20220228607233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:35.088875 +0000 | FR0000125007 | 55.180 | EUR | 164 | XPAR | 20220228607489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:35.186837 +0000 | FR0000125007 | 55.160 | EUR | 6 | XPAR | 20220228608001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:35.387640 +0000 | FR0000125007 | 55.170 | EUR | 8 | CEUX | 250000MPQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:35.888884 +0000 | FR0000125007 | 55.170 | EUR | 141 | XPAR | 20220228609281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:37.291711 +0000 | FR0000125007 | 55.180 | EUR | 46 | XPAR | 20220228611329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:37.295019 +0000 | FR0000125007 | 55.180 | EUR | 52 | XPAR | 20220228611585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:37.391032 +0000 | FR0000125007 | 55.160 | EUR | 69 | XPAR | 20220228612097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:37.394788 +0000 | FR0000125007 | 55.160 | EUR | 90 | CEUX | 250000MQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:38.794627 +0000 | FR0000125007 | 55.150 | EUR | 100 | XPAR | 20220228612609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:40.398825 +0000 | FR0000125007 | 55.160 | EUR | 316 | XPAR | 20220228613889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:40.402053 +0000 | FR0000125007 | 55.140 | EUR | 6 | XPAR | 20220228615169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:40.499340 +0000 | FR0000125007 | 55.140 | EUR | 99 | XPAR | 20220228615425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:40.503163 +0000 | FR0000125007 | 55.150 | EUR | 69 | CEUX | 250000MRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:41.704750 +0000 | FR0000125007 | 55.150 | EUR | 26 | CEUX | 250000MSM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:44.808184 +0000 | FR0000125007 | 55.160 | EUR | 99 | XPAR | 20220228616705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:44.812210 +0000 | FR0000125007 | 55.160 | EUR | 103 | CEUX | 250000MUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:45.009980 +0000 | FR0000125007 | 55.180 | EUR | 18 | XPAR | 20220228618241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:45.016469 +0000 | FR0000125007 | 55.180 | EUR | 31 | XPAR | 20220228618497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:45.210827 +0000 | FR0000125007 | 55.180 | EUR | 41 | CEUX | 250000MVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:45.713612 +0000 | FR0000125007 | 55.180 | EUR | 2 | XPAR | 20220228618753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:45.718399 +0000 | FR0000125007 | 55.180 | EUR | 126 | XPAR | 20220228619009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.012771 +0000 | FR0000125007 | 55.170 | EUR | 62 | XPAR | 20220228619521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.016964 +0000 | FR0000125007 | 55.170 | EUR | 6 | TQEX | E09MEOO9Wekj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.113581 +0000 | FR0000125007 | 55.170 | EUR | 6 | TQEX | E09MEOO9WelF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.117215 +0000 | FR0000125007 | 55.180 | EUR | 33 | CEUX | 250000M

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.745567 +0000 | FR0000125007 | 55.140 | EUR | 100 | XPAR | 20220228621825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.748971 +0000 | FR0000125007 | 55.150 | EUR | 44 | XPAR | 20220228622081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.752275 +0000 | FR0000125007 | 55.150 | EUR | 56 | XPAR | 20220228622337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.756206 +0000 | FR0000125007 | 55.160 | EUR | 6 | TQEX | E09MEOO9WewF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.815313 +0000 | FR0000125007 | 55.120 | EUR | 91 | XPAR | 20220228622593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.818654 +0000 | FR0000125007 | 55.120 | EUR | 9 | XPAR | 20220228622849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.822273 +0000 | FR0000125007 | 55.120 | EUR | 11 | XPAR | 20220228623105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:46.825946 +0000 | FR0000125007 | 55.120 | EUR | 9 | XPAR | 20220228623361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:47.916866 +0000 | FR0000125007 | 55.090 | EUR | 120 | XPAR | 20220228624897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:47.920613 +0000 | FR0000125007 | 55.090 | EUR | 100 | XPAR | 20220228625153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:47.924637 +0000 | FR0000125007 | 55.090 | EUR | 19 | XPAR | 20220228625409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:48.825559 +0000 | FR0000125007 | 55.060 | EUR | 132 | XPAR | 20220228625665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:49.524817 +0000 | FR0000125007 | 55.050 | EUR | 7 | XPAR | 20220228626433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:49.531440 +0000 | FR0000125007 | 55.050 | EUR | 65 | XPAR | 20220228626689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:49.623027 +0000 | FR0000125007 | 55.030 | EUR | 58 | XPAR | 20220228627457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:50.728412 +0000 | FR0000125007 | 55.030 | EUR | 227 | XPAR | 20220228627713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:53.734219 +0000 | FR0000125007 | 55.030 | EUR | 32 | XPAR | 20220228628737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:56.741630 +0000 | FR0000125007 | 55.070 | EUR | 191 | XPAR | 20220228631041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:58.343583 +0000 | FR0000125007 | 55.060 | EUR | 1 | XPAR | 20220228631553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:59.747102 +0000 | FR0000125007 | 55.050 | EUR | 60 | XPAR | 20220228632065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:17:59.751281 +0000 | FR0000125007 | 55.040 | EUR | 7 | CEUX | 250000N2W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:00.550663 +0000 | FR0000125007 | 55.040 | EUR | 38 | XPAR | 20220228633089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:00.651151 +0000 | FR0000125007 | 55.020 | EUR | 79 | CEUX | 250000N34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:02.754190 +0000 | FR0000125007 | 55.050 | EUR | 97 | XPAR | 20220228634625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:03.655651 +0000 | FR0000125007 | 55.070 | EUR | 45 | XPAR | 20220228635393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:05.763368 +0000 | FR0000125007 | 55.040 | EUR | 154 | XPAR | 20220228635905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:07.166823 +0000 | FR0000125007 | 55.050 | EUR | 78 | CEUX | 250000N62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:08.071343 +0000 | FR0000125007 | 55.080 | EUR | 158 | XPAR | 20220228636929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:08.772976 +0000 | FR0000125007 | 55.060 | EUR | 97 | XPAR | 20220228637697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:08.872793 +0000 | FR0000125007 | 55.050 | EUR | 44 | CEUX | 250000N74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:08.876468 +0000 | FR0000125007 | 55.050 | EUR | 10 | CEUX | 250000N75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:08.879742 +0000 | FR0000125007 | 55.050 | EUR | 30 | XPAR | 20220228638721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:08.972848 +0000 | FR0000125007 | 55.050 | EUR | 109 | CEUX | 250000N76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:08.976703 +0000 | FR0000125007 | 55.050 | EUR | 43 | CEUX | 250000N77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:10.677169 +0000 | FR0000125007 | 55.080 | EUR | 49 | CEUX | 250000N7S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:11.778589 +0000 | FR0000125007 | 55.070 | EUR | 44 | XPAR | 20220228639489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:12.180200 +0000 | FR0000125007 | 55.080 | EUR | 121 | XPAR | 20220228640001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:12.183484 +0000 | FR0000125007 | 55.080 | EUR | 4 | XPAR | 20220228640257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.092275 +0000 | FR0000125007 | 55.060 | EUR | 40 | CEUX | 250000N9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.097094 +0000 | FR0000125007 | 55.060 | EUR | 2 | CEUX | 250000N9N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.100983 +0000 | FR0000125007 | 55.060 | EUR | 36 | CEUX | 250000N9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.183620 +0000 | FR0000125007 | 55.060 | EUR | 93 | XPAR | 20220228640769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.283650 +0000 | FR0000125007 | 55.060 | EUR | 18 | CEUX | 250000N9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.385837 +0000 | FR0000125007 | 55.060 | EUR | 50 | CEUX | 250000NA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.484958 +0000 | FR0000125007 | 55.060 | EUR | 7 | XPAR | 20220228641025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.985200 +0000 | FR0000125007 | 55.050 | EUR | 28 | XPAR | 20220228642049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:13.988641 +0000 | FR0000125007 | 55.050 | EUR | 63 | XPAR | 20220228642305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:14.788069 +0000 | FR0000125007 | 55.040 | EUR | 59 | XPAR | 20220228642817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:16.292535 +0000 | FR0000125007 | 55.030 | EUR | 58 | CEUX | 250000NAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:16.593473 +0000 | FR0000125007 | 55.030 | EUR | 66 | XPAR | 20220228644609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:16.597496 +0000 | FR0000125007 | 55.020 | EUR | 76 | CEUX | 250000NBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:16.600842 +0000 | FR0000125007 | 55.030 | EUR | 63 | XPAR | 20220228645121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:16.604126 +0000 | FR0000125007 | 55.040 | EUR | 100 | XPAR | 20220228645377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:17.597060 +0000 | FR0000125007 | 55.040 | EUR | 1 | XPAR | 20220228645633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:17.797637 +0000 | FR0000125007 | 55.020 | EUR | 60 | XPAR | 20220228646145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:17.801105 +0000 | FR0000125007 | 55.010 | EUR | 194 | XPAR | 20220228647681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:20.805796 +0000 | FR0000125007 | 55.020 | EUR | 63 | XPAR | 20220228649473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:20.809858 +0000 | FR0000125007 | 55.020 | EUR | 60 | CEUX | 250000NDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:21.610294 +0000 | FR0000125007 | 55.010 | EUR | 117 | XPAR | 20220228651009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:21.615456 +0000 | FR0000125007 | 55.000 | EUR | 7 | CEUX | 250000NDW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:21.622369 +0000 | FR0000125007 | 55.000 | EUR | 18 | CEUX | 250000NDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:21.628215 +0000 | FR0000125007 | 55.000 | EUR | 12 | CEUX | 250000NDY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:21.806360 +0000 | FR0000125007 | 54.970 | EUR | 9 | XPAR | 20220228657409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:21.809753 +0000 | FR0000125007 | 54.980 | EUR | 100 | XPAR | 20220228658689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:21.813016 +0000 | FR0000125007 | 54.980 | EUR | 1 | XPAR | 20220228658945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:23.008869 +0000 | FR0000125007 | 54.980 | EUR | 68 | XPAR | 20220228659457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:23.811844 +0000 | FR0000125007 | 54.960 | EUR | 99 | XPAR | 20220228661761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:26.821947 +0000 | FR0000125007 | 54.950 | EUR | 55 | XPAR | 20220228664065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:26.920849 +0000 | FR0000125007 | 54.960 | EUR | 51 | CEUX | 250000NG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:26.924800 +0000 | FR0000125007 | 54.960 | EUR | 74 | CEUX | 250000NG1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:28.222923 +0000 | FR0000125007 | 54.950 | EUR | 27 | XPAR | 20220228665089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:31.532146 +0000 | FR0000125007 | 55.020 | EUR | 126 | XPAR | 20220228666881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:36.042737 +0000 | FR0000125007 | 55.070 | EUR | 7 | CEUX | 250000NKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:36.647264 +0000 | FR0000125007 | 55.070 | EUR | 1 | CEUX | 250000NKJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:37.346185 +0000 | FR0000125007 | 55.050 | EUR | 102 | CEUX | 250000NLJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:41.663431 +0000 | FR0000125007 | 55.050 | EUR | 111 | XPAR | 20220228671489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:41.668734 +0000 | FR0000125007 | 55.050 | EUR | 106 | CEUX | 250000NML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:43.562548 +0000 | FR0000125007 | 55.060 | EUR | 70 | XPAR | 20220228673025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:44.169466 +0000 | FR0000125007 | 55.070 | EUR | 11 | CEUX | 250000NO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:44.176952 +0000 | FR0000125007 | 55.070 | EUR | 100 | CEUX | 250000NO3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:44.667869 +0000 | FR0000125007 | 55.040 | EUR | 72 | XPAR | 20220228673537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:45.970438 +0000 | FR0000125007 | 55.060 | EUR | 14 | XPAR | 20220228674561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:47.673404 +0000 | FR0000125007 | 55.060 | EUR | 104 | XPAR | 20220228675073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:50.677494 +0000 | FR0000125007 | 55.060 | EUR | 189 | XPAR | 20220228675841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:50.682613 +0000 | FR0000125007 | 55.060 | EUR | 132 | CEUX | 250000NQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:50.686741 +0000 | FR0000125007 | 55.060 | EUR | 100 | XPAR | 20220228676353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:52.583730 +0000 | FR0000125007 | 55.070 | EUR | 79 | CEUX | 250000NR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:52.587456 +0000 | FR0000125007 | 55.070 | EUR | 16 | TQEX | E09MEOO9WpVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:52.590702 +0000 | FR0000125007 | 55.070 | EUR | 330 | XPAR | 20220228678145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:52.593894 +0000 | FR0000125007 | 55.070 | EUR | 150 | XPAR | 20220228678401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:52.686474 +0000 | FR0000125007 | 55.070 | EUR | 13 | TQEX | E09MEOO9WpVv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:52.693816 +0000 | FR0000125007 | 55.070 | EUR | 13 | TQEX | E09MEOO9WpWA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:52.783698 +0000 | FR0000125007 | 55.070 | EUR | 13 | TQEX | E09MEOO9WpWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:55.787733 +0000 | FR0000125007 | 55.080 | EUR | 78 | XPAR | 20220228679169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:56.187717 +0000 | FR0000125007 | 55.080 | EUR | 100 | XPAR | 20220228679937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:56.790430 +0000 | FR0000125007 | 55.080 | EUR | 1 | CEUX | 250000NS7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:57.490510 +0000 | FR0000125007 | 55.060 | EUR | 83 | XPAR | 20220228680705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:57.494426 +0000 | FR0000125007 | 55.050 | EUR | 9 | TQEX | E09MEOO9Wq1y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:18:58.797162 +0000 | FR0000125007 | 55.060 | EUR | 60 | XPAR | 20220228681985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:01.499652 +0000 | FR0000125007 | 55.060 | EUR | 137 | XPAR | 20220228682241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:01.504432 +0000 | FR0000125007 | 55.070 | EUR | 16 | CEUX | 250000NSX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:01.508207 +0000 | FR0000125007 | 55.070 | EUR | 84 | CEUX | 250000NSY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:01.800742 +0000 | FR0000125007 | 55.060 | EUR | 433 | XPAR | 20220228682753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:02.203511 +0000 | FR0000125007 | 55.040 | EUR | 65 | XPAR | 20220228683265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:02.605074 +0000 | FR0000125007 | 55.060 | EUR | 53 | CEUX | 250000NTP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:02.609529 +0000 | FR0000125007 | 55.050 | EUR | 100 | XPAR | 20220228683777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:02.613978 +0000 | FR0000125007 | 55.050 | EUR | 300 | XPAR | 20220228684033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:02.710474 +0000 | FR0000125007 | 55.050 | EUR | 103 | XPAR | 20220228684289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:02.806902 +0000 | FR0000125007 | 55.050 | EUR | 28 | TQEX | E09MEOO9WqsI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.208757 +0000 | FR0000125007 | 55.030 | EUR | 100 | XPAR | 20220228684545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.215337 +0000 | FR0000125007 | 55.030 | EUR | 157 | XPAR | 20220228684801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.711871 +0000 | FR0000125007 | 55.000 | EUR | 70 | XPAR | 20220228685057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.717209 +0000 | FR0000125007 | 54.990 | EUR | 13 | TQEX | E09MEOO9WrHa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.721663 +0000 | FR0000125007 | 54.980 | EUR | 24 | CEUX | 250000NX9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.808588 +0000 | FR0000125007 | 54.990 | EUR | 10 | TQEX | E09MEOO9Wrlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.813590 +0000 | FR0000125007 | 54.990 | EUR | 40 | CEUX | 250000NXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:03.819183 +0000 | FR0000125007 | 54.990 | EUR | 13 | TQEX | E09MEOO9WrJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:04.013408 +0000 | FR0000125007 | 54.960 | EUR | 30 | XPAR | 20220228685569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:04.612060 +0000 | FR0000125007 | 54.980 | EUR | 7 | CEUX | 250000NY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:04.812322 +0000 | FR0000125007 | 54.960 | EUR | 30 | CEUX | 250000NY7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:04.815443 +0000 | FR0000125007 | 54.950 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:13.936810 +0000 | FR0000125007 | 54.900 | EUR | 104 | CEUX | 250000O2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:13.940584 +0000 | FR0000125007 | 54.900 | EUR | 39 | CEUX | 250000O2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:13.943821 +0000 | FR0000125007 | 54.900 | EUR | 645 | XPAR | 20220228689665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:14.038578 +0000 | FR0000125007 | 54.900 | EUR | 37 | CEUX | 250000O2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:15.440410 +0000 | FR0000125007 | 54.880 | EUR | 404 | XPAR | 20220228690433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:16.840737 +0000 | FR0000125007 | 54.880 | EUR | 365 | XPAR | 20220228692225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:17.241504 +0000 | FR0000125007 | 54.870 | EUR | 71 | XPAR | 20220228692993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:19.846913 +0000 | FR0000125007 | 54.860 | EUR | 302 | XPAR | 20220228693505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:20.249457 +0000 | FR0000125007 | 54.850 | EUR | 167 | XPAR | 20220228694273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:20.253436 +0000 | FR0000125007 | 54.840 | EUR | 45 | CEUX | 250000O5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:23.954126 +0000 | FR0000125007 | 54.830 | EUR | 108 | XPAR | 20220228694785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:25.858661 +0000 | FR0000125007 | 54.760 | EUR | 99 | XPAR | 20220228697345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:31.874317 +0000 | FR0000125007 | 54.700 | EUR | 30 | XPAR | 20220228698881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:31.878628 +0000 | FR0000125007 | 54.700 | EUR | 43 | CEUX | 250000OAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:35.284355 +0000 | FR0000125007 | 54.750 | EUR | 106 | CEUX | 250000OD7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:36.184955 +0000 | FR0000125007 | 54.750 | EUR | 30 | XPAR | 20220228702209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:36.285463 +0000 | FR0000125007 | 54.750 | EUR | 43 | CEUX | 250000ODF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:37.888464 +0000 | FR0000125007 | 54.700 | EUR | 133 | XPAR | 20220228702721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:39.191851 +0000 | FR0000125007 | 54.720 | EUR | 38 | CEUX | 250000OEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:40.895006 +0000 | FR0000125007 | 54.700 | EUR | 30 | CEUX | 250000OFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:42.300459 +0000 | FR0000125007 | 54.690 | EUR | 45 | CEUX | 250000OH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:42.304377 +0000 | FR0000125007 | 54.690 | EUR | 57 | XPAR | 20220228704001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:42.404091 +0000 | FR0000125007 | 54.690 | EUR | 45 | CEUX | 250000OI5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:42.409343 +0000 | FR0000125007 | 54.690 | EUR | 45 | CEUX | 250000OI6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:42.500759 +0000 | FR0000125007 | 54.690 | EUR | 45 | CEUX | 250000OI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:42.504929 +0000 | FR0000125007 | 54.690 | EUR | 45 | CEUX | 250000OIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:43.904265 +0000 | FR0000125007 | 54.660 | EUR | 74 | XPAR | 20220228705281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:43.908705 +0000 | FR0000125007 | 54.660 | EUR | 36 | CEUX | 250000OIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:19:46.208569 +0000 | FR0000125007 | 54.650 | EUR | 57 | XPAR | 20220228706049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:20:00.442812 +0000 | FR0000125007 | 54.650 | EUR | 51 | XPAR | 20220228707329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:20:06.053967 +0000 | FR0000125007 | 54.630 | EUR | 52 | XPAR | 20220228707585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:20:06.058181 +0000 | FR0000125007 | 54.610 | EUR | 45 | CEUX | 250000OPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:20:29.107260 +0000 | FR0000125007 | 54.710 | EUR | 65 | XPAR | 20220228715009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:20:29.111221 +0000 | FR0000125007 | 54.710 | EUR | 90 | CEUX | 250000OYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:20:33.813131 +0000 | FR0000125007 | 54.710 | EUR | 1 | CEUX | 250000P0V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:20:55.654016 +0000 | FR0000125007 | 54.860 | EUR | 60 | XPAR | 20220228716545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:02.980447 +0000 | FR0000125007 | 54.870 | EUR | 27 | XPAR | 20220228718337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:08.101828 +0000 | FR0000125007 | 54.850 | EUR | 230 | XPAR | 20220228719617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:08.105651 +0000 | FR0000125007 | 54.850 | EUR | 43 | CEUX | 250000PLZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:08.109217 +0000 | FR0000125007 | 54.850 | EUR | 26 | CEUX | 250000PM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.312901 +0000 | FR0000125007 | 54.820 | EUR | 75 | CEUX | 250000PPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.317504 +0000 | FR0000125007 | 54.820 | EUR | 65 | XPAR | 20220228720129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.321730 +0000 | FR0000125007 | 54.820 | EUR | 8 | TQEX | E09MEOO9XAZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.325518 +0000 | FR0000125007 | 54.820 | EUR | 21 | TQEX | E09MEOO9XAZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.329275 +0000 | FR0000125007 | 54.820 | EUR | 22 | TQEX | E09MEOO9XAaR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.333364 +0000 | FR0000125007 | 54.820 | EUR | 77 | CEUX | 250000PQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.336691 +0000 | FR0000125007 | 54.810 | EUR | 49 | XPAR | 20220228720385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:12.341082 +0000 | FR0000125007 | 54.820 | EUR | 41 | CEUX | 250000PQE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:14.116217 +0000 | FR0000125007 | 54.770 | EUR | 58 | XPAR | 20220228720897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:23.230939 +0000 | FR0000125007 | 54.800 | EUR | 68 | CEUX | 250000PXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:23.234719 +0000 | FR0000125007 | 54.800 | EUR | 55 | CEUX | 250000PY3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:23.238420 +0000 | FR0000125007 | 54.800 | EUR | 26 | CEUX | 250000PY4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:31.647279 +0000 | FR0000125007 | 54.830 | EUR | 71 | XPAR | 20220228724737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:34.958083 +0000 | FR0000125007 | 54.850 | EUR | 9 | XPAR | 20220228726273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:34.961452 +0000 | FR0000125007 | 54.850 | EUR | 12 | XPAR | 20220228726529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.163910 +0000 | FR0000125007 | 54.830 | EUR | 56 | CEUX | 250000Q6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.167914 +0000 | FR0000125007 | 54.820 | EUR | 6 | XPAR | 20220228726785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.177107 +0000 | FR0000125007 | 54.830 | EUR | 14 | CEUX | 250000Q82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.181020 +0000 | FR0000125007 | 54.830 | EUR | 29 | CEUX | 250000Q83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.265179 +0000 | FR0000125007 | 54.820 | EUR | 61 | XPAR | 20220228727809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.271024 +0000 | FR0000125007 | 54.830 | EUR | 43 | CEUX | 250000Q87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.275288 +0000 | FR0000125007 | 54.820 | EUR | 31 | XPAR | 20220228728065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.279264 +0000 | FR0000125007 | 54.830 | EUR | 43 | CEUX | 250000Q88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:38.282503 +0000 | FR0000125007 | 54.820 | EUR | 31 | XPAR | 20220228728321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:41.170198 +0000 | FR0000125007 | 54.790 | EUR | 42 | XPAR | 20220228728833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:41.173614 +0000 | FR0000125007 | 54.790 | EUR | 51 | XPAR | 20220228729089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:47.084836 +0000 | FR0000125007 | 54.780 | EUR | 62 | XPAR | 20220228730625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:47.088825 +0000 | FR0000125007 | 54.780 | EUR | 45 | CEUX | 250000QCB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:47.092591 +0000 | FR0000125007 | 54.780 | EUR | 45 | TQEX | E09MEOO9XFhX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:48.890834 +0000 | FR0000125007 | 54.790 | EUR | 50 | XPAR | 20220228731137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:51.699739 +0000 | FR0000125007 | 54.790 | EUR | 50 | XPAR | 20220228731393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:21:53.909680 +0000 | FR0000125007 | 54.790 | EUR | 62 | XPAR | 20220228732161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:10.947701 +0000 | FR0000125007 | 54.850 | EUR | 90 | XPAR | 20220228734977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:10.952388 +0000 | FR0000125007 | 54.840 | EUR | 81 | CEUX | 250000QQI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:10.956104 +0000 | FR0000125007 | 54.840 | EUR | 100 | XPAR | 20220228735745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:10.959754 +0000 | FR0000125007 | 54.850 | EUR | 9 | XPAR | 20220228736001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:11.148009 +0000 | FR0000125007 | 54.840 | EUR | 38 | CEUX | 250000QQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:11.751806 +0000 | FR0000125007 | 54.840 | EUR | 2 | TQEX | E09MEOO9XJCy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:11.759336 +0000 | FR0000125007 | 54.840 | EUR | 13 | TQEX | E09MEOO9XJD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:11.765017 +0000 | FR0000125007 | 54.840 | EUR | 47 | CEUX | 250000QR6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:11.770181 +0000 | FR0000125007 | 54.840 | EUR | 13 | CEUX | 250000QR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:12.153444 +0000 | FR0000125007 | 54.840 | EUR | 18 | CEUX | 250000QRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:15.963248 +0000 | FR0000125007 | 54.870 | EUR | 9 | TQEX | E09MEOO9XJrJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:15.967283 +0000 | FR0000125007 | 54.870 | EUR | 10 | TQEX | E09MEOO9XJrM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:15.971322 +0000 | FR0000125007 | 54.860 | EUR | 74 | CEUX | 250000QTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:15.974733 +0000 | FR0000125007 | 54.860 | EUR | 48 | XPAR | 20220228737537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:15.978481 +0000 | FR0000125007 | 54.870 | EUR | 16 | TQEX | E09MEOO9XJsB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.234709 +0000 | FR0000125007 | 54.870 | EUR | 179 | XPAR | 20220228740609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.238698 +0000 | FR0000125007 | 54.870 | EUR | 18 | CEUX | 250000R8X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.242450 +0000 | FR0000125007 | 54.860 | EUR | 21 | TQEX | E09MEOO9XNq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.246720 +0000 | FR0000125007 | 54.860 | EUR | 6 | TQEX | E09MEOO9XNq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.250557 +0000 | FR0000125007 | 54.860 | EUR | 9 | TQEX | E09MEOO9XNqA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.254047 +0000 | FR0000125007 | 54.850 | EUR | 46 | XPAR | 20220228742145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.258783 +0000 | FR0000125007 | 54.850 | EUR | 12 | CEUX | 250000R94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.262696 +0000 | FR0000125007 | 54.850 | EUR | 17 | CEUX | 250000R95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:44.335842 +0000 | FR0000125007 | 54.850 | EUR | 53 | CEUX | 250000R99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:53.060784 +0000 | FR0000125007 | 54.850 | EUR | 39 | CEUX | 250000RHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:59.278870 +0000 | FR0000125007 | 54.880 | EUR | 60 | XPAR | 20220228744193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:22:59.282798 +0000 | FR0000125007 | 54.880 | EUR | 53 | CEUX | 250000RJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:01.185669 +0000 | FR0000125007 | 54.860 | EUR | 72 | XPAR | 20220228744961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:28.263050 +0000 | FR0000125007 | 55.000 | EUR | 30 | XPAR | 20220228749569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:32.370317 +0000 | FR0000125007 | 55.010 | EUR | 74 | XPAR | 20220228751361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:32.374214 +0000 | FR0000125007 | 54.990 | EUR | 35 | TQEX | E09MEOO9XWZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:32.377943 +0000 | FR0000125007 | 54.990 | EUR | 6 | TQEX | E09MEOO9XWZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:32.381685 +0000 | FR0000125007 | 54.990 | EUR | 10 | TQEX | E09MEOO9XWZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:32.384980 +0000 | FR0000125007 | 55.000 | EUR | 135 | XPAR | 20220228753153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:32.672508 +0000 | FR0000125007 | 55.020 | EUR | 46 | CEUX | 250000S5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:34.274415 +0000 | FR0000125007 | 55.020 | EUR | 89 | CEUX | 250000S6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:34.278137 +0000 | FR0000125007 | 55.020 | EUR | 117 | XPAR | 20220228754177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:34.282066 +0000 | FR0000125007 | 54.990 | EUR | 29 | TQEX | E09MEOO9XWwK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:35.077488 +0000 | FR0000125007 | 55.020 | EUR | 100 | CEUX | 250000S74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:35.781354 +0000 | FR0000125007 | 55.020 | EUR | 4 | CEUX | 250000S7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:35.785220 +0000 | FR0000125007 | 55.020 | EUR | 49 | CEUX | 250000S7N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:40.196598 +0000 | FR0000125007 | 54.990 | EUR | 97 | XPAR | 20220228756737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:40.200543 +0000 | FR0000125007 | 55.000 | EUR | 37 | CEUX | 250000SAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:40.802182 +0000 | FR0000125007 | 54.980 | EUR | 68 | CEUX | 250000SBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:40.812974 +0000 | FR0000125007 | 54.980 | EUR | 49 | CEUX | 250000SBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:40.899992 +0000 | FR0000125007 | 54.980 | EUR | 100 | XPAR | 20220228757505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:48.116529 +0000 | FR0000125007 | 55.000 | EUR | 14 | XPAR | 20220228759297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:48.120304 +0000 | FR0000125007 | 54.990 | EUR | 41 | CEUX | 250000SID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:48.919577

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:54.246517 +0000 | FR0000125007 | 55.080 | EUR | 100 | XPAR | 20220228763137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:54.252579 +0000 | FR0000125007 | 55.080 | EUR | 10 | XPAR | 20220228763393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:23:55.133072 +0000 | FR0000125007 | 55.080 | EUR | 34 | XPAR | 20220228763649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:00.244607 +0000 | FR0000125007 | 55.090 | EUR | 28 | CEUX | 250000SPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:00.541497 +0000 | FR0000125007 | 55.110 | EUR | 49 | CEUX | 250000SPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:02.044664 +0000 | FR0000125007 | 55.120 | EUR | 189 | XPAR | 20220228767489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:02.143151 +0000 | FR0000125007 | 55.130 | EUR | 152 | CEUX | 250000SR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:04.750815 +0000 | FR0000125007 | 55.150 | EUR | 110 | XPAR | 20220228769281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:07.957143 +0000 | FR0000125007 | 55.150 | EUR | 2 | TQEX | E09MEOO9XdPr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:08.858010 +0000 | FR0000125007 | 55.140 | EUR | 54 | CEUX | 250000SV0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:08.862019 +0000 | FR0000125007 | 55.140 | EUR | 57 | XPAR | 20220228771329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:08.868776 +0000 | FR0000125007 | 55.140 | EUR | 318 | XPAR | 20220228771585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:10.060700 +0000 | FR0000125007 | 55.140 | EUR | 100 | CEUX | 250000SVB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.474179 +0000 | FR0000125007 | 55.200 | EUR | 17 | CEUX | 250000SYF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.886386 +0000 | FR0000125007 | 55.200 | EUR | 56 | CEUX | 250000T05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.894951 +0000 | FR0000125007 | 55.200 | EUR | 23 | XPAR | 20220228776449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.902116 +0000 | FR0000125007 | 55.200 | EUR | 385 | XPAR | 20220228776705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.974712 +0000 | FR0000125007 | 55.190 | EUR | 100 | XPAR | 20220228777473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.977975 +0000 | FR0000125007 | 55.200 | EUR | 383 | XPAR | 20220228777729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.981213 +0000 | FR0000125007 | 55.200 | EUR | 20 | XPAR | 20220228777985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.984442 +0000 | FR0000125007 | 55.200 | EUR | 16 | XPAR | 20220228778241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.987701 +0000 | FR0000125007 | 55.200 | EUR | 35 | XPAR | 20220228778497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.991494 +0000 | FR0000125007 | 55.200 | EUR | 67 | CEUX | 250000T1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:16.995097 +0000 | FR0000125007 | 55.200 | EUR | 37 | CEUX | 250000T28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:17.076676 +0000 | FR0000125007 | 55.200 | EUR | 37 | CEUX | 250000T2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:17.678009 +0000 | FR0000125007 | 55.180 | EUR | 61 | CEUX | 250000T3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:18.280345 +0000 | FR0000125007 | 55.170 | EUR | 64 | CEUX | 250000T3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:18.283744 +0000 | FR0000125007 | 55.180 | EUR | 100 | XPAR | 20220228779521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:18.781610 +0000 | FR0000125007 | 55.160 | EUR | 274 | XPAR | 20220228780289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:18.785825 +0000 | FR0000125007 | 55.170 | EUR | 54 | CEUX | 250000T49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:18.790094 +0000 | FR0000125007 | 55.170 | EUR | 44 | CEUX | 250000T4A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:22.292885 +0000 | FR0000125007 | 55.160 | EUR | 45 | TQEX | E09MEOO9XgC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:22.693468 +0000 | FR0000125007 | 55.160 | EUR | 100 | XPAR | 20220228782081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:22.696833 +0000 | FR0000125007 | 55.160 | EUR | 100 | XPAR | 20220228782337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:28.909548 +0000 | FR0000125007 | 55.150 | EUR | 386 | XPAR | 20220228783873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:29.712012 +0000 | FR0000125007 | 55.140 | EUR | 53 | CEUX | 250000TAG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:29.715342 +0000 | FR0000125007 | 55.140 | EUR | 8 | XPAR | 20220228785153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:29.718664 +0000 | FR0000125007 | 55.140 | EUR | 93 | XPAR | 20220228785409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:31.512432 +0000 | FR0000125007 | 55.160 | EUR | 51 | TQEX | E09MEOO9XhcG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:41.530261 +0000 | FR0000125007 | 55.180 | EUR | 39 | XPAR | 20220228788737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:45.841858 +0000 | FR0000125007 | 55.150 | EUR | 79 | CEUX | 250000TJH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:45.845654 +0000 | FR0000125007 | 55.150 | EUR | 39 | CEUX | 250000TJI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:45.848974 +0000 | FR0000125007 | 55.140 | EUR | 358 | XPAR | 20220228789761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:46.041877 +0000 | FR0000125007 | 55.140 | EUR | 8 | TQEX | E09MEOO9Xjho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:46.543122 +0000 | FR0000125007 | 55.120 | EUR | 38 | CEUX | 250000TJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:46.944986 +0000 | FR0000125007 | 55.140 | EUR | 4 | TQEX | E09MEOO9Xjow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:47.850806 +0000 | FR0000125007 | 55.140 | EUR | 4 | TQEX | E09MEOO9Xjyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:48.753001 +0000 | FR0000125007 | 55.140 | EUR | 2 | TQEX | E09MEOO9Xk73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:48.756683 +0000 | FR0000125007 | 55.140 | EUR | 13 | TQEX | E09MEOO9Xk75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:52.161295 +0000 | FR0000125007 | 55.140 | EUR | 4 | TQEX | E09MEOO9XkUl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:24:52.165336 +0000 | FR0000125007 | 55.140 | EUR | 43 | TQEX | E09MEOO9XkUn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:01.375043 +0000 | FR0000125007 | 55.140 | EUR | 4 | TQEX | E09MEOO9XlNz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:02.179215 +0000 | FR0000125007 | 55.130 | EUR | 12 | TQEX | E09MEOO9XlaV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:03.382757 +0000 | FR0000125007 | 55.110 | EUR | 63 | XPAR | 20220228790785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:03.480046 +0000 | FR0000125007 | 55.110 | EUR | 82 | XPAR | 20220228791041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:04.281012 +0000 | FR0000125007 | 55.100 | EUR | 2 | TQEX | E09MEOO9XmAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:04.784984 +0000 | FR0000125007 | 55.100 | EUR | 3 | TQEX | E09MEOO9XmGk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:04.883187 +0000 | FR0000125007 | 55.100 | EUR | 13 | XPAR | 20220228791809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:06.487961 +0000 | FR0000125007 | 55.100 | EUR | 94 | XPAR | 20220228792321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:06.492045 +0000 | FR0000125007 | 55.100 | EUR | 56 | XPAR | 20220228792577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:06.497077 +0000 | FR0000125007 | 55.090 | EUR | 23 | TQEX | E09MEOO9XmTd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:06.501739 +0000 | FR0000125007 | 55.090 | EUR | 55 | CEUX | 250000TTN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:06.505410 +0000 | FR0000125007 | 55.090 | EUR | 85 | CEUX | 250000TTO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:06.886552 +0000 | FR0000125007 | 55.060 | EUR | 42 | XPAR | 20220228793601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:06.889853 +0000 | FR0000125007 | 55.060 | EUR | 15 | XPAR | 20220228793857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:22.517591 +0000 | FR0000125007 | 55.080 | EUR | 63 | XPAR | 20220228796161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:26.520043 +0000 | FR0000125007 | 55.060 | EUR | 265 | XPAR | 20220228797441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:26.524794 +0000 | FR0000125007 | 55.060 | EUR | 98 | CEUX | 250000U26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:26.619499 +0000 | FR0000125007 | 55.040 | EUR | 68 | XPAR | 20220228797697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:26.721287 +0000 | FR0000125007 | 55.000 | EUR | 72 | CEUX | 250000U2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:27.020085 +0000 | FR0000125007 | 54.990 | EUR | 44 | XPAR | 20220228799233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:27.621601 +0000 | FR0000125007 | 54.970 | EUR | 57 | XPAR | 20220228799745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:30.830544 +0000 | FR0000125007 | 54.970 | EUR | 147 | XPAR | 20220228801281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:48.373678 +0000 | FR0000125007 | 54.960 | EUR | 1 | XPAR | 20220228803329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:49.677410 +0000 | FR0000125007 | 54.960 | EUR | 7 | XPAR | 20220228803585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:53.196115 +0000 | FR0000125007 | 54.930 | EUR | 79 | XPAR | 20220228804097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:53.201556 +0000 | FR0000125007 | 54.920 | EUR | 142 | CEUX | 250000UBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:53.294499 +0000 | FR0000125007 | 54.930 | EUR | 40 | CEUX | 250000UC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:53.298322 +0000 | FR0000125007 | 54.930 | EUR | 100 | XPAR | 20220228804609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:53.302510 +0000 | FR0000125007 | 54.930 | EUR | 15 | XPAR | 20220228804865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:25:53.306413 +0000 | FR0000125007 | 54.920 | EUR | 94 | XPAR | 20220228805121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:04.713626 +0000 | FR0000125007 | 54.860 | EUR | 57 | XPAR | 20220228806913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:06.718231 +0000 | FR0000125007 | 54.870 | EUR | 6 | XPAR | 20220228808449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:21.344045 +0000 | FR0000125007 | 54.920 | EUR | 141 | XPAR | 20220228810497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:21.348049 +0000 | FR0000125007 | 54.940 | EUR | 86 | CEUX | 250000UMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:25.754036 +0000 | FR0000125007 | 54.990 | EUR | 36 | XPAR | 20220228813313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:26.654928 +0000 | FR0000125007 | 55.010 | EUR | 100 | CEUX | 250000UOZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:26.659532 +0000 | FR0000125007 | 55.010 | EUR | 32 | CEUX | 250000UP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:30.560195 +0000 | FR0000125007 | 54.980 | EUR | 55 | CEUX | 250000UQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:26:30.563847 +0000 | FR0000125007 | 54.980 | EUR | 44 | CEUX | 250000UQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:00.209173 +0000 | FR0000125007 | 54.980 | EUR | 100 | XPAR | 20220228814593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:00.812139 +0000 | FR0000125007 | 54.980 | EUR | 12 | XPAR | 20220228815105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:07.227684 +0000 | FR0000125007 | 54.960 | EUR | 81 | XPAR | 20220228815617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:07.237129 +0000 | FR0000125007 | 54.960 | EUR | 7 | CEUX | 250000V5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:07.246170 +0000 | FR0000125007 | 54.960 | EUR | 25 | CEUX | 250000V5L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:19.753036 +0000 | FR0000125007 | 54.910 | EUR | 164 | XPAR | 20220228816129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:19.760128 +0000 | FR0000125007 | 54.900 | EUR | 10 | CEUX | 250000V9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:19.764532 +0000 | FR0000125007 | 54.900 | EUR | 32 | CEUX | 250000V9B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:19.768512 +0000 | FR0000125007 | 54.900 | EUR | 69 | CEUX | 250000V9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:19.772498 +0000 | FR0000125007 | 54.900 | EUR | 33 | TQEX | E09MEOO9Y48c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:19.776401 +0000 | FR0000125007 | 54.890 | EUR | 42 | CEUX | 250000V9K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:19.779741 +0000 | FR0000125007 | 54.910 | EUR | 109 | XPAR | 20220228817409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:28.366832 +0000 | FR0000125007 | 54.890 | EUR | 49 | XPAR | 20220228818945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:28.370915 +0000 | FR0000125007 | 54.890 | EUR | 51 | CEUX | 250000VE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:28.566940 +0000 | FR0000125007 | 54.850 | EUR | 36 | XPAR | 20220228821249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:28.868522 +0000 | FR0000125007 | 54.840 | EUR | 100 | XPAR | 20220228821505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:46.112531 +0000 | FR0000125007 | 54.910 | EUR | 86 | XPAR | 20220228823297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:46.815004 +0000 | FR0000125007 | 54.870 | EUR | 12 | CEUX | 250000VMR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:46.819439 +0000 | FR0000125007 | 54.850 | EUR | 60 | XPAR | 20220228823809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:46.823443 +0000 | FR0000125007 | 54.880 | EUR | 80 | XPAR | 20220228824065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:46.913580 +0000 | FR0000125007 | 54.860 | EUR | 62 | CEUX | 250000VN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:27:47.013934 +0000 | FR0000125007 | 54.860 | EUR | 5 | CEUX | 250000VNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:09.357391 +0000 | FR0000125007 | 54.950 | EUR | 1 | TQEX | E09MEOO9YATC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:09.360920 +0000 | FR0000125007 | 54.950 | EUR | 24 | CEUX | 250000VXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:09.658640 +0000 | FR0000125007 | 54.950 | EUR | 75 | XPAR | 20220228825857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:09.662877 +0000 | FR0000125007 | 54.950 | EUR | 6 | TQEX | E09MEOO9YAWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:09.667980 +0000 | FR0000125007 | 54.950 | EUR | 4 | TQEX | E09MEOO9YAWc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:20.381680 +0000 | FR0000125007 | 54.920 | EUR | 55 | CEUX | 250000W3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:20.388198 +0000 | FR0000125007 | 54.920 | EUR | 37 | CEUX | 250000W3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:20.394297 +0000 | FR0000125007 | 54.920 | EUR | 14 | TQEX | E09MEOO9YByO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCU

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:31.613593 +0000 | FR0000125007 | 54.930 | EUR | 48 | TQEX | E09MEOO9YDia | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:31.617457 +0000 | FR0000125007 | 54.930 | EUR | 60 | CEUX | 250000WA7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:50.742350 +0000 | FR0000125007 | 54.910 | EUR | 30 | CEUX | 250000WKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:28:50.747038 +0000 | FR0000125007 | 54.910 | EUR | 3 | TQEX | E09MEOO9YG9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:02.161837 +0000 | FR0000125007 | 54.910 | EUR | 15 | XPAR | 20220228833537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:02.165250 +0000 | FR0000125007 | 54.910 | EUR | 87 | XPAR | 20220228833793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:10.085486 +0000 | FR0000125007 | 54.910 | EUR | 93 | XPAR | 20220228834561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:10.088782 +0000 | FR0000125007 | 54.910 | EUR | 39 | XPAR | 20220228834817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:10.680343 +0000 | FR0000125007 | 54.910 | EUR | 69 | XPAR | 20220228835329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:12.082594 +0000 | FR0000125007 | 54.900 | EUR | 65 | CEUX | 250000WUZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:12.287407 +0000 | FR0000125007 | 54.880 | EUR | 42 | XPAR | 20220228835841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:12.290678 +0000 | FR0000125007 | 54.880 | EUR | 36 | XPAR | 20220228836097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:13.587563 +0000 | FR0000125007 | 54.880 | EUR | 10 | TQEX | E09MEOO9YJA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:13.995534 +0000 | FR0000125007 | 54.880 | EUR | 18 | CEUX | 250000WYB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:17.604212 +0000 | FR0000125007 | 54.930 | EUR | 10 | CEUX | 250000X16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:21.203020 +0000 | FR0000125007 | 54.940 | EUR | 1 | CEUX | 250000X2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:21.903751 +0000 | FR0000125007 | 54.940 | EUR | 14 | CEUX | 250000X39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:22.103175 +0000 | FR0000125007 | 54.920 | EUR | 44 | XPAR | 20220228838913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:22.107970 +0000 | FR0000125007 | 54.930 | EUR | 65 | CEUX | 250000X3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:27.620727 +0000 | FR0000125007 | 54.910 | EUR | 50 | XPAR | 20220228839425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:27.625427 +0000 | FR0000125007 | 54.910 | EUR | 33 | TQEX | E09MEOO9YKjm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:27.629230 +0000 | FR0000125007 | 54.910 | EUR | 153 | XPAR | 20220228839681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:28.826150 +0000 | FR0000125007 | 54.910 | EUR | 66 | CEUX | 250000X72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:29.429158 +0000 | FR0000125007 | 54.910 | EUR | 96 | CEUX | 250000X7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:37.051002 +0000 | FR0000125007 | 54.930 | EUR | 26 | XPAR | 20220228841473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:40.958448 +0000 | FR0000125007 | 54.960 | EUR | 108 | CEUX | 250000XE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:42.964327 +0000 | FR0000125007 | 54.950 | EUR | 46 | XPAR | 20220228843009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:42.967668 +0000 | FR0000125007 | 54.950 | EUR | 52 | XPAR | 20220228843265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:46.684829 +0000 | FR0000125007 | 54.930 | EUR | 84 | CEUX | 250000XH4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:46.688841 +0000 | FR0000125007 | 54.920 | EUR | 76 | XPAR | 20220228844033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:29:46.775542 +0000 | FR0000125007 | 54.910 | EUR | 36 | TQEX | E09MEOO9YNK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:06.819535 +0000 | FR0000125007 | 54.900 | EUR | 43 | CEUX | 250000XTM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:06.825396 +0000 | FR0000125007 | 54.900 | EUR | 36 | XPAR | 20220228845313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:08.124019 +0000 | FR0000125007 | 54.870 | EUR | 55 | CEUX | 250000XUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:11.233427 +0000 | FR0000125007 | 54.870 | EUR | 91 | XPAR | 20220228846849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:16.346836 +0000 | FR0000125007 | 54.850 | EUR | 44 | CEUX | 250000Y16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:16.350788 +0000 | FR0000125007 | 54.850 | EUR | 76 | CEUX | 250000Y17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:16.354562 +0000 | FR0000125007 | 54.850 | EUR | 60 | TQEX | E09MEOO9YRX7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:16.357783 +0000 | FR0000125007 | 54.850 | EUR | 77 | XPAR | 20220228849153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:16.361537 +0000 | FR0000125007 | 54.850 | EUR | 45 | CEUX | 250000Y1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:26.276575 +0000 | FR0000125007 | 54.820 | EUR | 123 | XPAR | 20220228850689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:26.282063 +0000 | FR0000125007 | 54.810 | EUR | 40 | CEUX | 250000Y7N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:26.375300 +0000 | FR0000125007 | 54.790 | EUR | 27 | TQEX | E09MEOO9YT4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:26.379184 +0000 | FR0000125007 | 54.780 | EUR | 47 | XPAR | 20220228851713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:53.453223 +0000 | FR0000125007 | 54.790 | EUR | 213 | XPAR | 20220228855297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:53.467008 +0000 | FR0000125007 | 54.780 | EUR | 107 | CEUX | 250000YKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:53.548750 +0000 | FR0000125007 | 54.780 | EUR | 65 | CEUX | 250000YLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:53.552323 +0000 | FR0000125007 | 54.790 | EUR | 102 | XPAR | 20220228855553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:54.251161 +0000 | FR0000125007 | 54.770 | EUR | 4 | TQEX | E09MEOO9YWqC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:54.551871 +0000 | FR0000125007 | 54.750 | EUR | 15 | XPAR | 20220228857089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:54.555175 +0000 | FR0000125007 | 54.750 | EUR | 17 | XPAR | 20220228857345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:54.558942 +0000 | FR0000125007 | 54.750 | EUR | 3 | CEUX | 250000YMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:54.562494 +0000 | FR0000125007 | 54.740 | EUR | 44 | CEUX | 250000YMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:55.658835 +0000 | FR0000125007 | 54.730 | EUR | 95 | XPAR | 20220228858625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:55.673692 +0000 | FR0000125007 | 54.730 | EUR | 69 | CEUX | 250000YNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:30:55.691461 +0000 | FR0000125007 | 54.730 | EUR | 67 | TQEX | E09MEOO9YX9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:11.393819 +0000 | FR0000125007 | 54.720 | EUR | 14 | CEUX | 250000YTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:11.398902 +0000 | FR0000125007 | 54.720 | EUR | 31 | CEUX | 250000YTE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:11.493376 +0000 | FR0000125007 | 54.700 | EUR | 166 | XPAR | 20220228860673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:11.913623 +0000 | FR0000125007 | 54.680 | EUR | 118 | XPAR | 20220228862209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:12.797794 +0000 | FR0000125007 | 54.720 | EUR | 153 | XPAR | 20220228865025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:13.100183 +0000 | FR0000125007 | 54.710 | EUR | 131 | CEUX | 250000YWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:13.104122 +0000 | FR0000125007 | 54.710 | EUR | 97 | CEUX | 250000YX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:31.539483 +0000 | FR0000125007 | 54.700 | EUR | 54 | CEUX | 250000Z5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:31.544216 +0000 | FR0000125007 | 54.700 | EUR | 9 | TQEX | E09MEOO9YbjV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:31.639581 +0000 | FR0000125007 | 54.700 | EUR | 11 | TQEX | E09MEOO9Ybkd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:31.643578 +0000 | FR0000125007 | 54.700 | EUR | 1 | TQEX | E09MEOO9Ybkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:31.840655 +0000 | FR0000125007 | 54.700 | EUR | 13 | TQEX | E09MEOO9YblY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:32.952316 +0000 | FR0000125007 | 54.700 | EUR | 15 | TQEX | E09MEOO9Ybwl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:32.971269 +0000 | FR0000125007 | 54.700 | EUR | 10 | TQEX | E09MEOO9YbyJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:34.047882 +0000 | FR0000125007 | 54.700 | EUR | 11 | XPAR | 20220228867329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:34.448544 +0000 | FR0000125007 | 54.690 | EUR | 166 | XPAR | 20220228867841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:34.453506 +0000 | FR0000125007 | 54.690 | EUR | 8 | XPAR | 20220228868097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:34.458003 +0000 | FR0000125007 | 54.690 | EUR | 83 | XPAR | 20220228868353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:41.263982 +0000 | FR0000125007 | 54.700 | EUR | 71 | CEUX | 250000ZAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:51.381078 +0000 | FR0000125007 | 54.730 | EUR | 27 | CEUX | 250000ZGJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:52.183286 +0000 | FR0000125007 | 54.700 | EUR | 61 | CEUX | 250000ZGZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:52.186661 +0000 | FR0000125007 | 54.700 | EUR | 200 | XPAR | 20220228874753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:52.190453 +0000 | FR0000125007 | 54.700 | EUR | 94 | CEUX | 250000ZH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:52.785145 +0000 | FR0000125007 | 54.690 | EUR | 51 | XPAR | 20220228876033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:31:57.794252 +0000 | FR0000125007 | 54.700 | EUR | 45 | CEUX | 250000ZJ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:01.205045 +0000 | FR0000125007 | 54.700 | EUR | 9 | TQEX | E09MEOO9Yfil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:01.209236 +0000 | FR0000125007 | 54.700 | EUR | 9 | TQEX | E09MEOO9YfiL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:01.213059 +0000 | FR0000125007 | 54.700 | EUR | 11 | TQEX | E09MEOO9YfiN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:07.221632 +0000 | FR0000125007 | 54.700 | EUR | 69 | CEUX | 250000ZO9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:11.230479 +0000 | FR0000125007 | 54.670 | EUR | 160 | XPAR | 20220228878337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:18.447466 +0000 | FR0000125007 | 54.690 | EUR | 1 | CEUX | 250000ZUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:26.764033 +0000 | FR0000125007 | 54.690 | EUR | 156 | XPAR | 20220228881153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:26.768133 +0000 | FR0000125007 | 54.690 | EUR | 40 | CEUX | 250000ZZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:26.772006 +0000 | FR0000125007 | 54.690 | EUR | 56 | CEUX | 250000ZZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:28.069462 +0000 | FR0000125007 | 54.690 | EUR | 159 | XPAR | 20220228884993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:28.073332 +0000 | FR0000125007 | 54.690 | EUR | 30 | TQEX | E09MEOO9YjFb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:31.281518 +0000 | FR0000125007 | 54.680 | EUR | 179 | XPAR | 20220228885249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:31.286695 +0000 | FR0000125007 | 54.680 | EUR | 60 | CEUX | 25000103P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:35.996499 +0000 | FR0000125007 | 54.730 | EUR | 77 | CEUX | 25000108F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:38.003610 +0000 | FR0000125007 | 54.730 | EUR | 7 | CEUX | 25000109D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:38.915566 +0000 | FR0000125007 | 54.720 | EUR | 4 | CEUX | 2500010AR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:38.924103 +0000 | FR0000125007 | 54.720 | EUR | 66 | CEUX | 2500010AS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:43.621312 +0000 | FR0000125007 | 54.710 | EUR | 49 | TQEX | E09MEOO9YlRI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:43.625160 +0000 | FR0000125007 | 54.720 | EUR | 35 | CEUX | 2500010DB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:43.629031 +0000 | FR0000125007 | 54.720 | EUR | 28 | CEUX | 2500010DC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:43.632345 +0000 | FR0000125007 | 54.710 | EUR | 29 | XPAR | 20220228888577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:43.635652 +0000 | FR0000125007 | 54.710 | EUR | 88 | XPAR | 20220228888833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:45.729438 +0000 | FR0000125007 | 54.770 | EUR | 8 | TQEX | E09MEOO9Ylgu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:45.829596 +0000 | FR0000125007 | 54.770 | EUR | 10 | TQEX | E09MEOO9YlhH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:45.833187 +0000 | FR0000125007 | 54.770 | EUR | 1 | TQEX | E09MEOO9YlhJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:45.836820 +0000 | FR0000125007 | 54.770 | EUR | 11 | TQEX | E09MEOO9YlhZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:47.444924 +0000 | FR0000125007 | 54.780 | EUR | 17 | XPAR | 20220228893185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:48.435419 +0000 | FR0000125007 | 54.780 | EUR | 6 | XPAR | 20220228893441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:48.438978 +0000 | FR0000125007 | 54.780 | EUR | 16 | XPAR | 20220228893697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:48.442339 +0000 | FR0000125007 | 54.780 | EUR | 28 | XPAR | 20220228893953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:49.338170 +0000 | FR0000125007 | 54.760 | EUR | 89 | CEUX | 2500010FY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:49.342126 +0000 | FR0000125007 | 54.760 | EUR | 10 | TQEX | E09MEOO9Ym4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:49.345351 +0000 | FR0000125007 | 54.760 | EUR | 127 | XPAR | 20220228894977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:49.349198 +0000 | FR0000125007 | 54.760 | EUR | 8 | TQEX | E09MEOO9Ym5U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:49.352765 +0000 | FR0000125007 | 54.760 | EUR | 8 | TQEX | E09MEOO9Ym5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:32:59.775189 +0000 | FR0000125007 | 54.800 | EUR | 20 | XPAR | 20220228897537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:33:04.985993 +0000 | FR0000125007 | 54.780 | EUR | 222 | XPAR | 20220228897793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:33:05.014570 +0000 | FR0000125007 | 54.780 | EUR | 89 | CEUX | 2500010OB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:33:05.031442 +0000 | FR0000125007 | 54.780 | EUR | 190 | XPAR | 20220228898049 | Capital reduction |
| Compagnie de Saint Gobain | NFONV

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:33:44.982047 +0000 | FR0000125007 | 54.760 | EUR | 40 | CEUX | 25000114K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:33:53.390179 +0000 | FR0000125007 | 54.710 | EUR | 53 | XPAR | 20220228904705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:33:53.394254 +0000 | FR0000125007 | 54.710 | EUR | 65 | CEUX | 25000116Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:16.339006 +0000 | FR0000125007 | 54.680 | EUR | 55 | XPAR | 20220228906753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:20.344882 +0000 | FR0000125007 | 54.660 | EUR | 35 | CEUX | 2500011H8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:20.348210 +0000 | FR0000125007 | 54.660 | EUR | 103 | XPAR | 20220228907009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:23.856188 +0000 | FR0000125007 | 54.700 | EUR | 1 | XPAR | 20220228910337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:26.168041 +0000 | FR0000125007 | 54.670 | EUR | 116 | CEUX | 2500011M5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:27.767017 +0000 | FR0000125007 | 54.680 | EUR | 46 | XPAR | 20220228911873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:28.675065 +0000 | FR0000125007 | 54.670 | EUR | 68 | XPAR | 20220228912129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:28.972885 +0000 | FR0000125007 | 54.650 | EUR | 76 | CEUX | 2500011OM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:28.976977 +0000 | FR0000125007 | 54.650 | EUR | 352 | XPAR | 20220228912897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:28.981045 +0000 | FR0000125007 | 54.650 | EUR | 83 | CEUX | 2500011OW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:29.273321 +0000 | FR0000125007 | 54.650 | EUR | 524 | XPAR | 20220228918785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:29.276923 +0000 | FR0000125007 | 54.650 | EUR | 16 | XPAR | 20220228919041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:29.481112 +0000 | FR0000125007 | 54.620 | EUR | 48 | CEUX | 2500011PH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:29.488604 +0000 | FR0000125007 | 54.620 | EUR | 39 | TQEX | E09MEOO9YzvK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:29.681497 +0000 | FR0000125007 | 54.620 | EUR | 88 | XPAR | 20220228920577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:29.979842 +0000 | FR0000125007 | 54.630 | EUR | 60 | CEUX | 2500011Q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:30.877930 +0000 | FR0000125007 | 54.650 | EUR | 22 | XPAR | 20220228923905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:30.984207 +0000 | FR0000125007 | 54.640 | EUR | 100 | CEUX | 2500011QT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:31.177451 +0000 | FR0000125007 | 54.650 | EUR | 2 | XPAR | 20220228924161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:31.778340 +0000 | FR0000125007 | 54.650 | EUR | 29 | XPAR | 20220228924417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:31.781866 +0000 | FR0000125007 | 54.650 | EUR | 18 | XPAR | 20220228924673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.782908 +0000 | FR0000125007 | 54.670 | EUR | 100 | XPAR | 20220228925953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.796089 +0000 | FR0000125007 | 54.650 | EUR | 314 | XPAR | 20220228926977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.803902 +0000 | FR0000125007 | 54.650 | EUR | 88 | CEUX | 2500011T6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.811728 +0000 | FR0000125007 | 54.650 | EUR | 38 | TQEX | E09MEOO9Z0h4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.983765 +0000 | FR0000125007 | 54.650 | EUR | 74 | CEUX | 2500011TA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.987368 +0000 | FR0000125007 | 54.620 | EUR | 97 | XPAR | 20220228927489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.991247 +0000 | FR0000125007 | 54.610 | EUR | 12 | CEUX | 2500011TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.995020 +0000 | FR0000125007 | 54.610 | EUR | 51 | CEUX | 2500011TC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:33.998736 +0000 | FR0000125007 | 54.610 | EUR | 12 | CEUX | 2500011TD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:34.384999 +0000 | FR0000125007 | 54.620 | EUR | 5 | XPAR | 20220228927745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:34.485101 +0000 | FR0000125007 | 54.600 | EUR | 72 | CEUX | 2500011TL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:35.186609 +0000 | FR0000125007 | 54.590 | EUR | 48 | XPAR | 20220228928513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:36.997438 +0000 | FR0000125007 | 54.580 | EUR | 288 | XPAR | 20220228930305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:37.004601 +0000 | FR0000125007 | 54.580 | EUR | 84 | CEUX | 2500011VA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:37.496772 +0000 | FR0000125007 | 54.590 | EUR | 73 | CEUX | 2500011VQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:37.500185 +0000 | FR0000125007 | 54.590 | EUR | 168 | XPAR | 20220228931329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:37.894090 +0000 | FR0000125007 | 54.570 | EUR | 36 | CEUX | 2500011VU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:38.395259 +0000 | FR0000125007 | 54.570 | EUR | 37 | CEUX | 2500011VZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:38.398637 +0000 | FR0000125007 | 54.570 | EUR | 205 | XPAR | 20220228933121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:38.599680 +0000 | FR0000125007 | 54.570 | EUR | 38 | TQEX | E09MEOO9Z1Qp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:51.526802 +0000 | FR0000125007 | 54.610 | EUR | 90 | CEUX | 250001252 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:51.530465 +0000 | FR0000125007 | 54.610 | EUR | 60 | XPAR | 20220228935425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:51.533852 +0000 | FR0000125007 | 54.610 | EUR | 60 | XPAR | 20220228935681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:51.537799 +0000 | FR0000125007 | 54.600 | EUR | 102 | CEUX | 25000125F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:51.541418 +0000 | FR0000125007 | 54.600 | EUR | 109 | XPAR | 20220228935937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:52.027978 +0000 | FR0000125007 | 54.610 | EUR | 44 | TQEX | E09MEOO9Z3PI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:52.129392 +0000 | FR0000125007 | 54.600 | EUR | 42 | TQEX | E09MEOO9Z3SY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:58.944578 +0000 | FR0000125007 | 54.590 | EUR | 92 | XPAR | 20220228939009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:34:58.948439 +0000 | FR0000125007 | 54.590 | EUR | 86 | CEUX | 250001291 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:06.260969 +0000 | FR0000125007 | 54.590 | EUR | 55 | CEUX | 2500012E3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:06.264853 +0000 | FR0000125007 | 54.590 | EUR | 21 | CEUX | 2500012E4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:06.268173 +0000 | FR0000125007 | 54.590 | EUR | 113 | XPAR | 20220228940033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:10.171423 +0000 | FR0000125007 | 54.580 | EUR | 63 | XPAR | 20220228940545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:10.372845 +0000 | FR0000125007 | 54.570 | EUR | 58 | CEUX | 2500012FQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:16.675746 +0000 | FR0000125007 | 54.560 | EUR | 1,000 | XPAR | 20220228945409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:16.679064 +0000 | FR0000125007 | 54.560 | EUR | 37 | XPAR | 20220228945665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:17.176689 +0000 | FR0000125007 | 54.560 | EUR | 74 | XPAR | 20220228946433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:17.180785 +0000 | FR0000125007 | 54.560 | EUR | 189 | XPAR | 20220228946689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:17.277084 +0000 | FR0000125007 | 54.550 | EUR | 244 | XPAR | 20220228947457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:18.078920 +0000 | FR0000125007 | 54.570 | EUR | 100 | XPAR | 20220228949249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:18.082249 +0000 | FR0000125007 | 54.570 | EUR | 103 | XPAR | 20220228949505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:18.085397 +0000 | FR0000125007 | 54.570 | EUR | 20 | XPAR | 20220228949761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:18.479602 +0000 | FR0000125007 | 54.570 | EUR | 2 | XPAR | 20220228950017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:19.180477 +0000 | FR0000125007 | 54.570 | EUR | 12 | XPAR | 20220228950273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:19.280101 +0000 | FR0000125007 | 54.570 | EUR | 21 | XPAR | 20220228950529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:19.684719 +0000 | FR0000125007 | 54.570 | EUR | 3 | XPAR | 20220228950785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:19.784540 +0000 | FR0000125007 | 54.570 | EUR | 48 | XPAR | 20220228951041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:20.587473 +0000 | FR0000125007 | 54.550 | EUR | 62 | XPAR | 20220228952065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:20.599356 +0000 | FR0000125007 | 54.550 | EUR | 59 | CEUX | 2500012J2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:23.594861 +0000 | FR0000125007 | 54.540 | EUR | 65 | CEUX | 2500012KF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:26.605194 +0000 | FR0000125007 | 54.520 | EUR | 128 | XPAR | 20220228953345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:31.013699 +0000 | FR0000125007 | 54.540 | EUR | 38 | XPAR | 20220228955393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:33.621009 +0000 | FR0000125007 | 54.530 | EUR | 79 | XPAR | 20220228955905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:33.628356 +0000 | FR0000125007 | 54.530 | EUR | 55 | CEUX | 2500012PK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:35.724266 +0000 | FR0000125007 | 54.520 | EUR | 153 | XPAR | 20220228957185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:37.028130 +0000 | FR0000125007 | 54.510 | EUR | 168 | XPAR | 20220228958465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:40.740937 +0000 | FR0000125007 | 54.530 | EUR | 13 | CEUX | 2500012WB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:35:49.757835 +0000 | FR0000125007 | 54.520 | EUR | 118 | XPAR | 20220228959489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:00.775231 +0000 | FR0000125007 | 54.510 | EUR | 12 | CEUX | 25000134Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:00.780406 +0000 | FR0000125007 | 54.510 | EUR | 111 | CEUX | 25000134Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:00.786087 +0000 | FR0000125007 | 54.510 | EUR | 114 | XPAR | 20220228960513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:00.975888 +0000 | FR0000125007 | 54.500 | EUR | 101 | XPAR | 20220228972801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:00.979520 +0000 | FR0000125007 | 54.510 | EUR | 101 | XPAR | 20220228973057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:00.982699 +0000 | FR0000125007 | 54.510 | EUR | 8 | XPAR | 20220228973313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:01.076384 +0000 | FR0000125007 | 54.480 | EUR | 28 | XPAR | 20220228974849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:07.990017 +0000 | FR0000125007 | 54.500 | EUR | 77 | CEUX | 2500013AM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:07.993249 +0000 | FR0000125007 | 54.490 | EUR | 63 | XPAR | 20220228975617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:07.996886 +0000 | FR0000125007 | 54.490 | EUR | 47 | CEUX | 2500013AO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:20.107197 +0000 | FR0000125007 | 54.500 | EUR | 265 | XPAR | 20220228976641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:20.110513 +0000 | FR0000125007 | 54.490 | EUR | 110 | XPAR | 20220228977921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:20.115169 +0000 | FR0000125007 | 54.480 | EUR | 50 | CEUX | 2500013EW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:20.206795 +0000 | FR0000125007 | 54.490 | EUR | 100 | XPAR | 20220228978177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:20.807504 +0000 | FR0000125007 | 54.490 | EUR | 1 | XPAR | 20220228978433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:21.109596 +0000 | FR0000125007 | 54.490 | EUR | 9 | XPAR | 20220228978689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:21.113427 +0000 | FR0000125007 | 54.490 | EUR | 11 | XPAR | 20220228978945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:21.116888 +0000 | FR0000125007 | 54.490 | EUR | 1 | XPAR | 20220228979201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:23.112378 +0000 | FR0000125007 | 54.470 | EUR | 84 | XPAR | 20220228980481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:24.214828 +0000 | FR0000125007 | 54.470 | EUR | 5 | TQEX | E09MEOO9ZG1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:25.518080 +0000 | FR0000125007 | 54.500 | EUR | 89 | XPAR | 20220228981505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:25.521582 +0000 | FR0000125007 | 54.500 | EUR | 87 | XPAR | 20220228981761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:29.927371 +0000 | FR0000125007 | 54.520 | EUR | 35 | XPAR | 20220228983297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:30.026986 +0000 | FR0000125007 | 54.520 | EUR | 170 | CEUX | 2500013KK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:33.532449 +0000 | FR0000125007 | 54.520 | EUR | 37 | XPAR | 20220228983553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:33.535719 +0000 | FR0000125007 | 54.520 | EUR | 72 | XPAR | 20220228983809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:36.839688 +0000 | FR0000125007 | 54.550 | EUR | 75 | CEUX | 2500013O3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:36.843532 +0000 | FR0000125007 | 54.550 | EUR | 1 | CEUX | 2500013O4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:36.939670 +0000 | FR0000125007 | 54.550 | EUR | 18 | XPAR | 20220228984833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:37.342709 +0000 | FR0000125007 | 54.550 | EUR | 7 | XPAR | 20220228985089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:37.642565 +0000 | FR0000125007 | 54.540 | EUR | 15 | TQEX | E09MEOO9ZHmU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:37.645883 +0000 | FR0000125007 | 54.540 | EUR | 22 | XPAR | 20220228985345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:37.649760 +0000 | FR0000125007 | 54.550 | EUR | 60 | CEUX | 2500013OR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:37.653579 +0000 | FR0000125007 | 54.550 | EUR | 35 | TQEX | E09MEOO9ZHnH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:39.146364 +0000 | FR0000125007 | 54.540 | EUR | 26 | XPAR | 20220228986113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:39.547424 +0000 | FR0000125007 | 54.540 | EUR | 36 | XPAR | 20220228986369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:40.148802 +0000 | FR0000125007 | 54.530 | EUR | 102 | XPAR | 20220228986881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:43.156346 +0000 | FR0000125007 | 54.530 | EUR | 196 | XPAR | 20220228988161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:43.161955 +0000 | FR0000125007 | 54.530 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:56.392069 +0000 | FR0000125007 | 54.500 | EUR | 98 | CEUX | 2500013XX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:57.190138 +0000 | FR0000125007 | 54.510 | EUR | 4 | XPAR | 20220228995073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:58.996266 +0000 | FR0000125007 | 54.510 | EUR | 110 | XPAR | 20220228996353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:36:59.000487 +0000 | FR0000125007 | 54.500 | EUR | 23 | CEUX | 2500001401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:09.217583 +0000 | FR0000125007 | 54.520 | EUR | 177 | XPAR | 20220228998657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:09.618832 +0000 | FR0000125007 | 54.550 | EUR | 93 | XPAR | 20220228001000449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:11.524287 +0000 | FR0000125007 | 54.540 | EUR | 89 | XPAR | 20220228001002497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:11.527964 +0000 | FR0000125007 | 54.540 | EUR | 3 | XPAR | 20220228001002753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:11.532032 +0000 | FR0000125007 | 54.540 | EUR | 73 | CEUX | 25000146K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:14.226750 +0000 | FR0000125007 | 54.530 | EUR | 66 | XPAR | 20220228001003777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:15.432424 +0000 | FR0000125007 | 54.540 | EUR | 79 | CEUX | 25000148N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:28.854843 +0000 | FR0000125007 | 54.530 | EUR | 178 | XPAR | 20220228001005313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:29.159489 +0000 | FR0000125007 | 54.530 | EUR | 117 | XPAR | 20220228001006337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:29.257671 +0000 | FR0000125007 | 54.530 | EUR | 46 | XPAR | 20220228001006593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:29.458549 +0000 | FR0000125007 | 54.540 | EUR | 63 | CEUX | 2500014GN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:29.759682 +0000 | FR0000125007 | 54.530 | EUR | 139 | XPAR | 20220228001006849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:29.763865 +0000 | FR0000125007 | 54.530 | EUR | 29 | CEUX | 2500014GV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:29.767794 +0000 | FR0000125007 | 54.530 | EUR | 31 | CEUX | 2500014GX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:37.682999 +0000 | FR0000125007 | 54.520 | EUR | 64 | CEUX | 2500014LA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:37.688088 +0000 | FR0000125007 | 54.520 | EUR | 16 | CEUX | 2500014LC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:37.693306 +0000 | FR0000125007 | 54.520 | EUR | 118 | XPAR | 20220228001008641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:37.699587 +0000 | FR0000125007 | 54.520 | EUR | 55 | TQEX | E09MEOO9ZQ6g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:37.705277 +0000 | FR0000125007 | 54.520 | EUR | 34 | CEUX | 2500014LF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:37.781477 +0000 | FR0000125007 | 54.520 | EUR | 46 | CEUX | 2500014LZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:46.704594 +0000 | FR0000125007 | 54.550 | EUR | 52 | CEUX | 2500014TN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:46.708510 +0000 | FR0000125007 | 54.550 | EUR | 161 | XPAR | 20220228001014785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:46.806967 +0000 | FR0000125007 | 54.550 | EUR | 68 | CEUX | 2500014U9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:46.811481 +0000 | FR0000125007 | 54.550 | EUR | 280 | XPAR | 20220228001015809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:46.816627 +0000 | FR0000125007 | 54.550 | EUR | 68 | CEUX | 2500014UD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:47.203540 +0000 | FR0000125007 | 54.530 | EUR | 63 | CEUX | 2500014V4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:47.304909 +0000 | FR0000125007 | 54.540 | EUR | 16 | TQEX | E09MEOO9ZRyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:47.309810 +0000 | FR0000125007 | 54.540 | EUR | 16 | TQEX | E09MEOO9ZS0J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:47.406062 +0000 | FR0000125007 | 54.540 | EUR | 16 | TQEX | E09MEOO9ZS17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:48.810454 +0000 | FR0000125007 | 54.490 | EUR | 150 | XPAR | 20220228101657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:50.917405 +0000 | FR0000125007 | 54.500 | EUR | 90 | XPAR | 20220228101888 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:50.921553 +0000 | FR0000125007 | 54.500 | EUR | 69 | CEUX | 2500014XO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:51.021254 +0000 | FR0000125007 | 54.500 | EUR | 14 | TQEX | E09MEOO9ZSko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:51.028962 +0000 | FR0000125007 | 54.500 | EUR | 81 | CEUX | 2500014XS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:53.525946 +0000 | FR0000125007 | 54.490 | EUR | 110 | XPAR | 20220228101990 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:53.529466 +0000 | FR0000125007 | 54.490 | EUR | 82 | XPAR | 20220228102016 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:53.533743 +0000 | FR0000125007 | 54.480 | EUR | 36 | CEUX | 2500014Z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:54.429927 +0000 | FR0000125007 | 54.470 | EUR | 49 | XPAR | 20220228102220 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:54.434942 +0000 | FR0000125007 | 54.470 | EUR | 3 | XPAR | 20220228102246 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:54.439880 +0000 | FR0000125007 | 54.470 | EUR | 4 | XPAR | 20220228102272 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:37:55.331593 +0000 | FR0000125007 | 54.430 | EUR | 50 | XPAR | 20220228102323 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:17.096630 +0000 | FR0000125007 | 54.430 | EUR | 150 | XPAR | 20220228102758 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:17.114700 +0000 | FR0000125007 | 54.420 | EUR | 90 | CEUX | 2500015F0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:17.118369 +0000 | FR0000125007 | 54.420 | EUR | 34 | TQEX | E09MEOO9ZX80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:17.195076 +0000 | FR0000125007 | 54.430 | EUR | 37 | CEUX | 2500015FA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:24.108580 +0000 | FR0000125007 | 54.410 | EUR | 52 | CEUX | 2500015I9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:24.111901 +0000 | FR0000125007 | 54.410 | EUR | 43 | XPAR | 20220228103065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:30.424555 +0000 | FR0000125007 | 54.400 | EUR | 77 | XPAR | 20220228103372 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:30.435643 +0000 | FR0000125007 | 54.400 | EUR | 40 | CEUX | 2500015LP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:30.524096 +0000 | FR0000125007 | 54.400 | EUR | 132 | XPAR | 20220228103424 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:31.826839 +0000 | FR0000125007 | 54.390 | EUR | 3 | XPAR | 20220228103526 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:31.831438 +0000 | FR0000125007 | 54.390 | EUR | 39 | XPAR | 20220228103552 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:36.132270 +0000 | FR0000125007 | 54.370 | EUR | 108 | XPAR | 20220228103628 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:37.635101 +0000 | FR0000125007 | 54.350 | EUR | 30 | CEUX | 2500015QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:37.638388 +0000 | FR0000125007 | 54.350 | EUR | 32 | XPAR | 20220228103782 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:43.454654 +0000 | FR0000125007 | 54.320 | EUR | 60 | XPAR | 20220228103808 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:43.557712 +0000 | FR0000125007 | 54.300 | EUR | 86 | XPAR | 20220228103910 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:43.654567 +0000 | FR0000125007 | 54.290 | EUR | 4 | TQEX | E09MEOO9ZarI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:45.159628 +0000 | FR0000125007 | 54.290 | EUR | 12 | TQEX | E09MEOO9Zb6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:45.259046 +0000 | FR0000125007 | 54.290 | EUR | 25 | TQEX | E09MEOO9Zb7X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:51.871914 +0000 | FR0000125007 | 54.290 | EUR | 1 | XPAR | 20220228104115 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:51.875401 +0000 | FR0000125007 | 54.290 | EUR | 100 | XPAR | 20220228104140 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:51.880180 +0000 | FR0000125007 | 54.290 | EUR | 80 | XPAR | 20220228104166 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:51.972288 +0000 | FR0000125007 | 54.280 | EUR | 86 | CEUX | 2500015WU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:51.975960 +0000 | FR0000125007 | 54.280 | EUR | 1 | CEUX | 2500015WV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:51.979650 +0000 | FR0000125007 | 54.260 | EUR | 12 | TQEX | E09MEOO9Zbl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:52.874396 +0000 | FR0000125007 | 54.270 | EUR | 39 | TQEX | E09MEOO9ZbpW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:38:58.388097 +0000 | FR0000125007 | 54.280 | EUR | 115 | XPAR | 20220228104481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:00.193898 +0000 | FR0000125007 | 54.280 | EUR | 39 | XPAR | 20220228104499 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:16.246628 +0000 | FR0000125007 | 54.340 | EUR | 16 | CEUX | 25000169L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:16.253163 +0000 | FR0000125007 | 54.340 | EUR | 35 | CEUX | 25000169M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:16.344070 +0000 | FR0000125007 | 54.340 | EUR | 42 | TQEX | E09MEOO9Zerv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:17.145332 +0000 | FR0000125007 | 54.320 | EUR | 76 | XPAR | 20220228104704 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:19.052213 +0000 | FR0000125007 | 54.310 | EUR | 28 | XPAR | 20220228104832 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:19.153331 +0000 | FR0000125007 | 54.320 | EUR | 3 | TQEX | E09MEOO9ZfJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:19.157062 +0000 | FR0000125007 | 54.320 | EUR | 13 | TQEX | E09MEOO9ZfJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:20.662153 +0000 | FR0000125007 | 54.310 | EUR | 61 | XPAR | 20220228105062 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:20.761396 +0000 | FR0000125007 | 54.320 | EUR | 64 | CEUX | 2500016DQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:24.572886 +0000 | FR0000125007 | 54.310 | EUR | 8 | CEUX | 2500016GC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:26.074436 +0000 | FR0000125007 | 54.300 | EUR | 1 | CEUX | 2500016GZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:26.078095 +0000 | FR0000125007 | 54.310 | EUR | 35 | TQEX | E09MEOO9ZgYe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:28.581197 +0000 | FR0000125007 | 54.290 | EUR | 99 | XPAR | 20220228105190 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:28.585128 +0000 | FR0000125007 | 54.290 | EUR | 66 | CEUX | 2500016IF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:44.718052 +0000 | FR0000125007 | 54.280 | EUR | 33 | CEUX | 2500016R0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:44.721869 +0000 | FR0000125007 | 54.280 | EUR | 65 | CEUX | 2500016R1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:44.725126 +0000 | FR0000125007 | 54.280 | EUR | 61 | XPAR | 20220228105292 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:49.533467 +0000 | FR0000125007 | 54.260 | EUR | 86 | CEUX | 2500016ST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:49.537198 +0000 | FR0000125007 | 54.260 | EUR | 27 | TQEX | E09MEOO9ZjEO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:49.540405 +0000 | FR0000125007 | 54.260 | EUR | 78 | XPAR | 20220228105395 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:51.638032 +0000 | FR0000125007 | 54.260 | EUR | 36 | XPAR | 20220228105548 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:56.247155 +0000 | FR0000125007 | 54.260 | EUR | 6 | XPAR | 20220228105856 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:56.349262 +0000 | FR0000125007 | 54.250 | EUR | 61 | CEUX | 2500016UZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:56.352421 +0000 | FR0000125007 | 54.250 | EUR | 35 | XPAR | 20220228105907 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:57.051968 +0000 | FR0000125007 | 54.250 | EUR | 10 | XPAR | 20220228105958 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:57.151109 +0000 | FR0000125007 | 54.230 | EUR | 43 | XPAR | 20220228106009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:57.154446 +0000 | FR0000125007 | 54.240 | EUR | 20 | XPAR | 20220228106035 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:57.157696 +0000 | FR0000125007 | 54.240 | EUR | 4 | XPAR | 20220228106060 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:59.156861 +0000 | FR0000125007 | 54.220 | EUR | 43 | XPAR | 20220228106112 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:39:59.263411 +0000 | FR0000125007 | 54.230 | EUR | 4 | TQEX | E09MEOO9ZkDO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:00.261382 +0000 | FR0000125007 | 54.230 | EUR | 4 | TQEX | E09MEOO9ZkMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:00.267588 +0000 | FR0000125007 | 54.230 | EUR | 7 | TQEX | E09MEOO9ZkMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:33.428697 +0000 | FR0000125007 | 54.200 | EUR | 67 | CEUX | 2500017FB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:33.433591 +0000 | FR0000125007 | 54.200 | EUR | 286 | XPAR | 20220228106470 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:37.336442 +0000 | FR0000125007 | 54.190 | EUR | 90 | XPAR | 20220228106726 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:37.341361 +0000 | FR0000125007 | 54.190 | EUR | 6 | XPAR | 20220228106752 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:37.536299 +0000 | FR0000125007 | 54.180 | EUR | 43 | XPAR | 20220228106803 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:37.540245 +0000 | FR0000125007 | 54.180 | EUR | 66 | CEUX | 2500017H4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:40:38.140571 +0000 | FR0000125007 | 54.150 | EUR | 100 | CEUX | 2500017HD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:07.823481 +0000 | FR0000125007 | 54.270 | EUR | 16 | XPAR | 20220228107315 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:16.945540 +0000 | FR0000125007 | 54.280 | EUR | 92 | XPAR | 20220228107468 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:16.949367 +0000 | FR0000125007 | 54.280 | EUR | 74 | CEUX | 25000182O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:16.953121 +0000 | FR0000125007 | 54.270 | EUR | 34 | TQEX | E09MEOO9ZvVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:16.956730 +0000 | FR0000125007 | 54.270 | EUR | 41 | TQEX | E09MEOO9ZvVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:16.960433 +0000 | FR0000125007 | 54.270 | EUR | 59 | TQEX | E09MEOO9ZvVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:19.653061 +0000 | FR0000125007 | 54.260 | EUR | 12 | CEUX | 250001830 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:19.656620 +0000 | FR0000125007 | 54.260 | EUR | 48 | CEUX | 250001831 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FM

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:27.380450 +0000 | FR0000125007 | 54.140 | EUR | 74 | XPAR | 20220228107929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:37.710148 +0000 | FR0000125007 | 54.130 | EUR | 123 | XPAR | 20220228108057 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:37.713392 +0000 | FR0000125007 | 54.140 | EUR | 85 | XPAR | 20220228108083 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:37.803978 +0000 | FR0000125007 | 54.130 | EUR | 41 | XPAR | 20220228108134 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:38.005201 +0000 | FR0000125007 | 54.130 | EUR | 32 | XPAR | 20220228108236 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:38.010621 +0000 | FR0000125007 | 54.130 | EUR | 32 | XPAR | 20220228108262 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:41:52.742998 +0000 | FR0000125007 | 54.130 | EUR | 26 | XPAR | 20220228108313 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:08.671699 +0000 | FR0000125007 | 54.130 | EUR | 21 | XPAR | 20220228108416 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:13.381117 +0000 | FR0000125007 | 54.140 | EUR | 40 | XPAR | 20220228108723 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:13.982140 +0000 | FR0000125007 | 54.140 | EUR | 40 | XPAR | 20220228108774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:14.083220 +0000 | FR0000125007 | 54.140 | EUR | 40 | XPAR | 20220228108825 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:16.486609 +0000 | FR0000125007 | 54.140 | EUR | 40 | XPAR | 20220228108876 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:16.987874 +0000 | FR0000125007 | 54.130 | EUR | 157 | XPAR | 20220228108979 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:17.188094 +0000 | FR0000125007 | 54.140 | EUR | 4 | TQEX | E09MEOO9a3ex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:19.493278 +0000 | FR0000125007 | 54.140 | EUR | 4 | TQEX | E09MEOO9a3vC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:20.695469 +0000 | FR0000125007 | 54.120 | EUR | 76 | CEUX | 2500018UZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:20.699033 +0000 | FR0000125007 | 54.120 | EUR | 96 | XPAR | 20220228108908 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:20.796205 +0000 | FR0000125007 | 54.120 | EUR | 86 | CEUX | 2500018V9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:20.996828 +0000 | FR0000125007 | 54.120 | EUR | 12 | TQEX | E09MEOO9a44T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:21.897115 +0000 | FR0000125007 | 54.110 | EUR | 140 | XPAR | 20220228109337 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:21.997721 +0000 | FR0000125007 | 54.120 | EUR | 2 | XPAR | 20220228109363 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:22.001045 +0000 | FR0000125007 | 54.120 | EUR | 12 | XPAR | 20220228109388 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:53.565175 +0000 | FR0000125007 | 54.370 | EUR | 39 | XPAR | 20220228109926 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:53.568885 +0000 | FR0000125007 | 54.370 | EUR | 51 | XPAR | 20220228109952 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:53.572790 +0000 | FR0000125007 | 54.360 | EUR | 12 | TQEX | E09MEOO9a8S4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:53.576488 +0000 | FR0000125007 | 54.350 | EUR | 75 | CEUX | 25000198L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:53.579654 +0000 | FR0000125007 | 54.350 | EUR | 90 | XPAR | 20220228110054 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:53.668591 +0000 | FR0000125007 | 54.360 | EUR | 4 | TQEX | E09MEOO9a8Sd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:54.671362 +0000 | FR0000125007 | 54.330 | EUR | 41 | TQEX | E09MEOO9a8cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:59.878640 +0000 | FR0000125007 | 54.330 | EUR | 78 | XPAR | 20220228110156 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:42:59.883219 +0000 | FR0000125007 | 54.320 | EUR | 36 | CEUX | 2500019AX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:11.113654 +0000 | FR0000125007 | 54.330 | EUR | 99 | XPAR | 20220228110412 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:14.123427 +0000 | FR0000125007 | 54.330 | EUR | 167 | XPAR | 20220228110540 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:14.127704 +0000 | FR0000125007 | 54.330 | EUR | 13 | XPAR | 20220228110566 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:15.028062 +0000 | FR0000125007 | 54.320 | EUR | 57 | CEUX | 2500019IC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:15.228160 +0000 | FR0000125007 | 54.330 | EUR | 27 | TQEX | E09MEOO9aByn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:16.129470 +0000 | FR0000125007 | 54.330 | EUR | 3 | TQEX | E09MEOO9aC5U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:21.740401 +0000 | FR0000125007 | 54.330 | EUR | 165 | XPAR | 20220228111297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:21.744700 +0000 | FR0000125007 | 54.330 | EUR | 78 | CEUX | 2500019LQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:21.840391 +0000 | FR0000125007 | 54.330 | EUR | 3 | TQEX | E09MEOO9aD1z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:29.356120 +0000 | FR0000125007 | 54.330 | EUR | 94 | XPAR | 20220228111308 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:29.359965 +0000 | FR0000125007 | 54.340 | EUR | 35 | CEUX | 2500019PA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:32.970794 +0000 | FR0000125007 | 54.320 | EUR | 45 | CEUX | 2500019R8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:32.974763 +0000 | FR0000125007 | 54.320 | EUR | 34 | XPAR | 20220228111513 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:32.978037 +0000 | FR0000125007 | 54.320 | EUR | 116 | XPAR | 20220228111539 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:32.981918 +0000 | FR0000125007 | 54.300 | EUR | 75 | TQEX | E09MEOO9aEfb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:33.066706 +0000 | FR0000125007 | 54.320 | EUR | 175 | XPAR | 20220228111641 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:33.070841 +0000 | FR0000125007 | 54.320 | EUR | 29 | CEUX | 2500019RQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:35.370616 +0000 | FR0000125007 | 54.310 | EUR | 55 | CEUX | 2500019SR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:35.373990 +0000 | FR0000125007 | 54.310 | EUR | 123 | XPAR | 20220228111718 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:42.285816 +0000 | FR0000125007 | 54.310 | EUR | 59 | TQEX | E09MEOO9aFoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:45.687977 +0000 | FR0000125007 | 54.320 | EUR | 81 | XPAR | 20220228111846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:45.694122 +0000 | FR0000125007 | 54.310 | EUR | 45 | CEUX | 2500019W9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:52.099863 +0000 | FR0000125007 | 54.350 | EUR | 40 | TQEX | E09MEOO9aHOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:52.103960 +0000 | FR0000125007 | 54.340 | EUR | 45 | CEUX | 250001A0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:55.912113 +0000 | FR0000125007 | 54.330 | EUR | 135 | XPAR | 20220228112076 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:43:55.915324 +0000 | FR0000125007 | 54.330 | EUR | 6 | XPAR | 20220228112102 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:00.925271 +0000 | FR0000125007 | 54.320 | EUR | 7 | CEUX | 250001A6L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:00.929221 +0000 | FR0000125007 | 54.320 | EUR | 10 | CEUX | 250001A6M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:07.437839 +0000 | FR0000125007 | 54.330 | EUR | 1 | XPAR | 20220228112307 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:22.672271 +0000 | FR0000125007 | 54.380 | EUR | 111 | XPAR | 20220228112460 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:27.485236 +0000 | FR0000125007 | 54.360 | EUR | 61 | CEUX | 250001AHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:34.211078 +0000 | FR0000125007 | 54.380 | EUR | 35 | TQEX | E09MEOO9aMpx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:37.917132 +0000 | FR0000125007 | 54.370 | EUR | 50 | CEUX | 250001AM7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:37.920766 +0000 | FR0000125007 | 54.370 | EUR | 54 | CEUX | 250001AM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:44:38.017206 +0000 | FR0000125007 | 54.370 | EUR | 6 | CEUX | 250001AMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:02.472550 +0000 | FR0000125007 | 54.400 | EUR | 9 | TQEX | E09MEOO9aQDL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:02.477229 +0000 | FR0000125007 | 54.400 | EUR | 17 | TQEX | E09MEOO9aQDP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:02.481060 +0000 | FR0000125007 | 54.400 | EUR | 22 | TQEX | E09MEOO9aQF7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:02.484834 +0000 | FR0000125007 | 54.400 | EUR | 4 | TQEX | E09MEOO9aQF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:03.174152 +0000 | FR0000125007 | 54.370 | EUR | 9 | XPAR | 20220228112716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:03.177487 +0000 | FR0000125007 | 54.370 | EUR | 84 | XPAR | 20220228112742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:03.180656 +0000 | FR0000125007 | 54.370 | EUR | 9 | XPAR | 20220228112768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:05.175763 +0000 | FR0000125007 | 54.360 | EUR | 108 | XPAR | 20220228112819 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:05.186287 +0000 | FR0000125007 | 54.360 | EUR | 63 | XPAR | 20220228112844 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:08.392919 +0000 | FR0000125007 | 54.330 | EUR | 78 | XPAR | 20220228112972 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:32.323763 +0000 | FR0000125007 | 54.320 | EUR | 59 | XPAR | 20220228113152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:35.329373 +0000 | FR0000125007 | 54.310 | EUR | 30 | CEUX | 250001B77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:35.333110 +0000 | FR0000125007 | 54.310 | EUR | 113 | XPAR | 20220228113280 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:43.849176 +0000 | FR0000125007 | 54.390 | EUR | 182 | XPAR | 20220228114048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:43.853642 +0000 | FR0000125007 | 54.390 | EUR | 60 | CEUX | 250001BB2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:45.954074 +0000 | FR0000125007 | 54.380 | EUR | 201 | XPAR | 20220228114124 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:51.871426 +0000 | FR0000125007 | 54.390 | EUR | 95 | XPAR | 20220228114508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:51.875884 +0000 | FR0000125007 | 54.390 | EUR | 36 | TQEX | E09MEOO9aWmJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:54.378309 +0000 | FR0000125007 | 54.390 | EUR | 165 | XPAR | 20220228114585 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:54.385799 +0000 | FR0000125007 | 54.390 | EUR | 4 | TQEX | E09MEOO9aX9B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:54.476716 +0000 | FR0000125007 | 54.390 | EUR | 4 | TQEX | E09MEOO9aX9l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:54.480389 +0000 | FR0000125007 | 54.390 | EUR | 4 | TQEX | E09MEOO9aXA2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:55.279798 +0000 | FR0000125007 | 54.380 | EUR | 83 | CEUX | 250001BEG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:55.283638 +0000 | FR0000125007 | 54.380 | EUR | 39 | CEUX | 250001BEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:56.382394 +0000 | FR0000125007 | 54.370 | EUR | 62 | CEUX | 250001BFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:56.385639 +0000 | FR0000125007 | 54.370 | EUR | 121 | XPAR | 20220228114688 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:57.885006 +0000 | FR0000125007 | 54.370 | EUR | 91 | XPAR | 20220228114713 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:45:57.888621 +0000 | FR0000125007 | 54.370 | EUR | 113 | XPAR | 20220228114739 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:06.506978 +0000 | FR0000125007 | 54.390 | EUR | 12 | XPAR | 20220228114841 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:06.510223 +0000 | FR0000125007 | 54.390 | EUR | 29 | XPAR | 20220228114867 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:06.513460 +0000 | FR0000125007 | 54.390 | EUR | 85 | XPAR | 20220228114892 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:06.712193 +0000 | FR0000125007 | 54.380 | EUR | 121 | XPAR | 20220228114944 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:06.718222 +0000 | FR0000125007 | 54.380 | EUR | 54 | CEUX | 250001BKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:10.616773 +0000 | FR0000125007 | 54.390 | EUR | 52 | CEUX | 250001BMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:14.126147 +0000 | FR0000125007 | 54.370 | EUR | 152 | XPAR | 20220228115072 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:14.130027 +0000 | FR0000125007 | 54.370 | EUR | 75 | CEUX | 250001BPV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:14.429456 +0000 | FR0000125007 | 54.380 | EUR | 15 | TQEX | E09MEOO9aaHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:27.555310 +0000 | FR0000125007 | 54.450 | EUR | 91 | XPAR | 20220228115660 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:27.559568 +0000 | FR0000125007 | 54.450 | EUR | 97 | CEUX | 250001BWM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:27.563323 +0000 | FR0000125007 | 54.450 | EUR | 18 | TQEX | E09MEOO9acc9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:27.566567 +0000 | FR0000125007 | 54.450 | EUR | 181 | XPAR | 20220228115686 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:27.570179 +0000 | FR0000125007 | 54.450 | EUR | 9 | TQEX | E09MEOO9acd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:27.573883 +0000 | FR0000125007 | 54.450 | EUR | 2 | TQEX | E09MEOO9acd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:27.577487 +0000 | FR0000125007 | 54.450 | EUR | 9 | TQEX | E09MEOO9acd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:32.768337 +0000 | FR0000125007 | 54.430 | EUR | 100 | XPAR | 20220228115712 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:32.773918 +0000 | FR0000125007 | 54.430 | EUR | 54 | CEUX | 250001BYU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:39.277135 +0000 | FR0000125007 | 54.420 | EUR | 36 | XPAR | 20220228115788 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:39.281239 +0000 | FR0000125007 | 54.420 | EUR | 15 | TQEX | E09MEOO9adyU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:47.491361 +0000 | FR0000125007 | 54.440 | EUR | 14 | XPAR | 20220228115891 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:47.494744 +0000 | FR0000125007 | 54.440 | EUR | 40 | XPAR | 20220228115916 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:46:58.411219 +0000 | FR0000125007 | 54.410 | EUR | 127 | XPAR | 20220228116300 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:02.119024 +0000 | FR0000125007 | 54.440 | EUR | 53 | CEUX | 250001CB2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:02.123147 +0000 | FR0000125007 | 54.440 | EUR | 83 | TQEX | E09MEOO9ah5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5P

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:30.985789 +0000 | FR0000125007 | 54.450 | EUR | 88 | XPAR | 20220228117222 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:32.380876 +0000 | FR0000125007 | 54.440 | EUR | 57 | XPAR | 20220228117299 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:39.795603 +0000 | FR0000125007 | 54.510 | EUR | 75 | XPAR | 20220228117452 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:46.418299 +0000 | FR0000125007 | 54.480 | EUR | 59 | CEUX | 250001CUH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:46.423302 +0000 | FR0000125007 | 54.470 | EUR | 78 | CEUX | 250001CWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:47.520842 +0000 | FR0000125007 | 54.470 | EUR | 120 | XPAR | 20220228117760 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:47.526160 +0000 | FR0000125007 | 54.460 | EUR | 43 | CEUX | 250001CXC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:50.728931 +0000 | FR0000125007 | 54.450 | EUR | 96 | XPAR | 20220228117862 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:52.531079 +0000 | FR0000125007 | 54.440 | EUR | 54 | XPAR | 20220228117913 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:47:53.831679 +0000 | FR0000125007 | 54.450 | EUR | 12 | TQEX | E09MEOO9ao59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:00.848814 +0000 | FR0000125007 | 54.440 | EUR | 68 | XPAR | 20220228118118 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:05.258432 +0000 | FR0000125007 | 54.430 | EUR | 18 | TQEX | E09MEOO9apPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:05.262311 +0000 | FR0000125007 | 54.430 | EUR | 19 | TQEX | E09MEOO9apPL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:05.265979 +0000 | FR0000125007 | 54.430 | EUR | 45 | CEUX | 250001D4S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:12.671652 +0000 | FR0000125007 | 54.450 | EUR | 90 | XPAR | 20220228118297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:13.674622 +0000 | FR0000125007 | 54.440 | EUR | 43 | CEUX | 250001DA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:25.802827 +0000 | FR0000125007 | 54.470 | EUR | 63 | CEUX | 250001DF5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:25.807783 +0000 | FR0000125007 | 54.470 | EUR | 54 | XPAR | 20220228118425 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:28.703503 +0000 | FR0000125007 | 54.450 | EUR | 36 | XPAR | 20220228118528 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:40.434372 +0000 | FR0000125007 | 54.550 | EUR | 139 | XPAR | 20220228118886 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:40.437525 +0000 | FR0000125007 | 54.550 | EUR | 1 | XPAR | 20220228118912 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:44.044452 +0000 | FR0000125007 | 54.530 | EUR | 99 | XPAR | 20220228118963 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:44.048451 +0000 | FR0000125007 | 54.530 | EUR | 51 | XPAR | 20220228118988 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:44.052369 +0000 | FR0000125007 | 54.530 | EUR | 1 | XPAR | 20220228119014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:56.170968 +0000 | FR0000125007 | 54.530 | EUR | 47 | CEUX | 250001DW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:48:58.273874 +0000 | FR0000125007 | 54.520 | EUR | 49 | CEUX | 250001DWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:10.001705 +0000 | FR0000125007 | 54.510 | EUR | 63 | CEUX | 250001E37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:10.004880 +0000 | FR0000125007 | 54.510 | EUR | 127 | XPAR | 20220228119219 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:12.206886 +0000 | FR0000125007 | 54.470 | EUR | 108 | XPAR | 20220228119321 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:12.215198 +0000 | FR0000125007 | 54.460 | EUR | 56 | CEUX | 250001E7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:12.314218 +0000 | FR0000125007 | 54.460 | EUR | 119 | CEUX | 250001E84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:13.812344 +0000 | FR0000125007 | 54.480 | EUR | 45 | XPAR | 20220228119782 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:27.041571 +0000 | FR0000125007 | 54.540 | EUR | 159 | XPAR | 20220228119987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:27.054454 +0000 | FR0000125007 | 54.520 | EUR | 64 | CEUX | 250001EHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:27.138903 +0000 | FR0000125007 | 54.530 | EUR | 101 | XPAR | 20220228120064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:27.142889 +0000 | FR0000125007 | 54.530 | EUR | 20 | XPAR | 20220228120089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:27.147059 +0000 | FR0000125007 | 54.530 | EUR | 21 | XPAR | 20220228120115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:28.645272 +0000 | FR0000125007 | 54.530 | EUR | 174 | XPAR | 20220228120243 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:28.649472 +0000 | FR0000125007 | 54.520 | EUR | 77 | CEUX | 250001EJW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:28.746835 +0000 | FR0000125007 | 54.530 | EUR | 16 | TQEX | E09MEOO9b2Dh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:28.847477 +0000 | FR0000125007 | 54.530 | EUR | 16 | TQEX | E09MEOO9b2E0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:31.753108 +0000 | FR0000125007 | 54.530 | EUR | 85 | XPAR | 20220228120268 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:36.464605 +0000 | FR0000125007 | 54.510 | EUR | 313 | XPAR | 20220228120320 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:36.473692 +0000 | FR0000125007 | 54.510 | EUR | 87 | CEUX | 250001EMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:36.479405 +0000 | FR0000125007 | 54.510 | EUR | 25 | CEUX | 250001EMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:43.879620 +0000 | FR0000125007 | 54.470 | EUR | 60 | CEUX | 250001EP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:46.291434 +0000 | FR0000125007 | 54.440 | EUR | 53 | CEUX | 250001EQM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:50.001431 +0000 | FR0000125007 | 54.440 | EUR | 171 | XPAR | 20220228120576 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:50.096146 +0000 | FR0000125007 | 54.440 | EUR | 210 | XPAR | 20220228120601 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:52.904021 +0000 | FR0000125007 | 54.430 | EUR | 51 | XPAR | 20220228120627 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:49:52.908120 +0000 | FR0000125007 | 54.430 | EUR | 34 | CEUX | 250001ETJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:03.335136 +0000 | FR0000125007 | 54.420 | EUR | 72 | XPAR | 20220228120780 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:03.344070 +0000 | FR0000125007 | 54.420 | EUR | 42 | CEUX | 250001EZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:14.957720 +0000 | FR0000125007 | 54.450 | EUR | 77 | CEUX | 250001F4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:17.864243 +0000 | FR0000125007 | 54.470 | EUR | 118 | XPAR | 20220228121113 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:20.569203 +0000 | FR0000125007 | 54.460 | EUR | 92 | XPAR | 20220228121164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:25.182697 +0000 | FR0000125007 | 54.440 | EUR | 1 | TQEX | E09MEOO9bB8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:27.084814 +0000 | FR0000125007 | 54.420 | EUR | 106 | XPAR | 20220228121318 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:27.089048 +0000 | FR0000125007 | 54.420 | EUR | 34 | TQEX | E09MEOO9bBON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:27.092926 +0000 | FR0000125007 | 54.420 | EUR | 44 | CEUX | 250001FAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:35.906792 +0000 | FR0000125007 | 54.440 | EUR | 119 | XPAR | 20220228121548 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:36.005663 +0000 | FR0000125007 | 54.430 | EUR | 67 | CEUX | 250001FEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:42.118028 +0000 | FR0000125007 | 54.400 | EUR | 209 | XPAR | 20220228121856 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:42.122370 +0000 | FR0000125007 | 54.400 | EUR | 44 | CEUX | 250001FH5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:42.126920 +0000 | FR0000125007 | 54.400 | EUR | 16 | CEUX | 250001FH6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:48.928307 +0000 | FR0000125007 | 54.410 | EUR | 133 | XPAR | 20220228122419 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:48.932223 +0000 | FR0000125007 | 54.420 | EUR | 28 | CEUX | 250001FJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:48.936041 +0000 | FR0000125007 | 54.420 | EUR | 44 | CEUX | 250001FJW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:53.341477 +0000 | FR0000125007 | 54.400 | EUR | 32 | TQEX | E09MEOO9bEs0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:53.344747 +0000 | FR0000125007 | 54.400 | EUR | 136 | XPAR | 20220228122572 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:53.348375 +0000 | FR0000125007 | 54.400 | EUR | 43 | CEUX | 250001FKU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:56.250057 +0000 | FR0000125007 | 54.380 | EUR | 206 | XPAR | 20220228122649 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:56.254844 +0000 | FR0000125007 | 54.380 | EUR | 60 | CEUX | 250001FLZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:50:58.855157 +0000 | FR0000125007 | 54.360 | EUR | 95 | XPAR | 20220228122777 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:01.361721 +0000 | FR0000125007 | 54.350 | EUR | 240 | XPAR | 20220228123008 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:01.365556 +0000 | FR0000125007 | 54.360 | EUR | 102 | XPAR | 20220228123033 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:01.369203 +0000 | FR0000125007 | 54.360 | EUR | 35 | XPAR | 20220228123059 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:02.263091 +0000 | FR0000125007 | 54.350 | EUR | 25 | CEUX | 250001FPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:02.266951 +0000 | FR0000125007 | 54.350 | EUR | 14 | CEUX | 250001FPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:02.270107 +0000 | FR0000125007 | 54.340 | EUR | 132 | XPAR | 20220228123084 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:08.978931 +0000 | FR0000125007 | 54.340 | EUR | 12 | CEUX | 250001FRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:28.022343 +0000 | FR0000125007 | 54.360 | EUR | 107 | XPAR | 20220228123392 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:31.234069 +0000 | FR0000125007 | 54.350 | EUR | 48 | XPAR | 20220228123494 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:34.345904 +0000 | FR0000125007 | 54.330 | EUR | 99 | XPAR | 20220228123596 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:34.350006 +0000 | FR0000125007 | 54.330 | EUR | 42 | CEUX | 250001G1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.954265 +0000 | FR0000125007 | 54.320 | EUR | 72 | CEUX | 250001G3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.957798 +0000 | FR0000125007 | 54.320 | EUR | 357 | XPAR | 20220228124364 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.961726 +0000 | FR0000125007 | 54.300 | EUR | 6 | TQEX | E09MEOO9bKmk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.965347 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09MEOO9bKmn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.968916 +0000 | FR0000125007 | 54.300 | EUR | 20 | TQEX | E09MEOO9bKnB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.972460 +0000 | FR0000125007 | 54.310 | EUR | 70 | CEUX | 250001G44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.975634 +0000 | FR0000125007 | 54.300 | EUR | 100 | XPAR | 20220228124620 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.978819 +0000 | FR0000125007 | 54.300 | EUR | 101 | XPAR | 20220228124646 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.981928 +0000 | FR0000125007 | 54.300 | EUR | 84 | XPAR | 20220228124672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.985580 +0000 | FR0000125007 | 54.300 | EUR | 37 | TQEX | E09MEOO9bKo7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.988696 +0000 | FR0000125007 | 54.310 | EUR | 139 | XPAR | 20220228124723 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:37.991821 +0000 | FR0000125007 | 54.310 | EUR | 102 | XPAR | 20220228124748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:44.167361 +0000 | FR0000125007 | 54.310 | EUR | 100 | XPAR | 20220228124774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:44.172095 +0000 | FR0000125007 | 54.310 | EUR | 102 | XPAR | 20220228124800 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:44.177372 +0000 | FR0000125007 | 54.310 | EUR | 101 | XPAR | 20220228124825 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:45.070774 +0000 | FR0000125007 | 54.300 | EUR | 288 | XPAR | 20220228124876 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:56.593526 +0000 | FR0000125007 | 54.340 | EUR | 923 | XPAR | 20220228125260 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:56.596815 +0000 | FR0000125007 | 54.340 | EUR | 102 | XPAR | 20220228125286 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:56.600107 +0000 | FR0000125007 | 54.340 | EUR | 14 | XPAR | 20220228125312 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:51:57.296297 +0000 | FR0000125007 | 54.340 | EUR | 1,038 | XPAR | 20220228125337 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:01.504192 +0000 | FR0000125007 | 54.380 | EUR | 48 | XPAR | 20220228125619 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:01.507799 +0000 | FR0000125007 | 54.380 | EUR | 73 | XPAR | 20220228125644 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:01.604604 +0000 | FR0000125007 | 54.370 | EUR | 122 | CEUX | 250001GFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:01.703818 +0000 | FR0000125007 | 54.380 | EUR | 102 | XPAR | 20220228125721 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:01.707391 +0000 | FR0000125007 | 54.380 | EUR | 101 | XPAR | 20220228125747 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:05.610312 +0000 | FR0000125007 | 54.370 | EUR | 80 | XPAR | 20220228125798 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:05.613497 +0000 | FR0000125007 | 54.370 | EUR | 130 | XPAR | 20220228125824 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:07.714992 +0000 | FR0000125007 | 54.380 | EUR | 27 | XPAR | 20220228125875 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:08.618113 +0000 | FR0000125007 | 54.380 | EUR | 100 | XPAR | 20220228125900 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:08.621254 +0000 | FR0000125007 | 54.380 | EUR | 101 | XPAR | 20220228125926 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:08.624382 +0000 | FR0000125007 | 54.380 | EUR | 101 | XPAR | 20220228125952 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:08.631963 +0000 | FR0000125007 | 54.380 | EUR | 171 | XPAR | 20220228125977 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:08.637355 +0000 | FR0000125007 | 54.380 | EUR | 103 | XPAR | 20220228126003 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:08.640452 +0000 | FR0000125007 | 54.380 | EUR | 87 | XPAR | 20220228126028 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:12.730541 +0000 | FR0000125007 | 54.340 | EUR | 23 | CEUX | 250001GL0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:12.734435 +0000 | FR0000125007 | 54.340 | EUR | 17 | CEUX | 250001GL1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:14.537529 +0000 | FR0000125007 | 54.320 | EUR | 30 | CEUX | 250001GLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:14.541456 +0000 | FR0000125007 | 54.320 | EUR | 159 | XPAR | 20220228126643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:16.742566 +0000 | FR0000125007 | 54.300 | EUR | 8 | XPAR | 20220228126950 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:17.344260 +0000 | FR0000125007 | 54.300 | EUR | 13 | XPAR | 20220228126976 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:22.353379 +0000 | FR0000125007 | 54.280 | EUR | 182 | XPAR | 20220228127129 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:22.357540 +0000 | FR0000125007 | 54.260 | EUR | 64 | CEUX | 250001GP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:22.361541 +0000 | FR0000125007 | 54.260 | EUR | 6 | CEUX | 250001GP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:22.554837 +0000 | FR0000125007 | 54.250 | EUR | 84 | XPAR | 20220228127232 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:36.878405 +0000 | FR0000125007 | 54.280 | EUR | 131 | XPAR | 20220228127462 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:36.881734 +0000 | FR0000125007 | 54.280 | EUR | 46 | XPAR | 20220228127488 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:38.284137 +0000 | FR0000125007 | 54.260 | EUR | 23 | CEUX | 250001GUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:38.288444 +0000 | FR0000125007 | 54.260 | EUR | 13 | CEUX | 250001GUL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:38.291718 +0000 | FR0000125007 | 54.260 | EUR | 161 | XPAR | 20220228127513 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:52:50.714956 +0000 | FR0000125007 | 54.320 | EUR | 198 | XPAR | 20220228127923 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:07.156401 +0000 | FR0000125007 | 54.320 | EUR | 100 | XPAR | 20220228128179 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:07.160815 +0000 | FR0000125007 | 54.320 | EUR | 71 | XPAR | 20220228128204 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:15.080956 +0000 | FR0000125007 | 54.300 | EUR | 30 | CEUX | 250001HBQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:15.087305 +0000 | FR0000125007 | 54.300 | EUR | 157 | XPAR | 20220228128332 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:15.091025 +0000 | FR0000125007 | 54.290 | EUR | 68 | XPAR | 20220228128384 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:15.094530 +0000 | FR0000125007 | 54.290 | EUR | 101 | XPAR | 20220228128409 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:15.097978 +0000 | FR0000125007 | 54.300 | EUR | 102 | XPAR | 20220228128435 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:15.101450 +0000 | FR0000125007 | 54.300 | EUR | 16 | XPAR | 20220228128460 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:28.015184 +0000 | FR0000125007 | 54.310 | EUR | 5 | TQEX | E09MEOO9bYlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:28.020402 +0000 | FR0000125007 | 54.310 | EUR | 14 | TQEX | E09MEOO9bYlt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:34.427407 +0000 | FR0000125007 | 54.290 | EUR | 39 | XPAR | 20220228128716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:34.430773 +0000 | FR0000125007 | 54.290 | EUR | 179 | XPAR | 20220228128742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:34.434763 +0000 | FR0000125007 | 54.290 | EUR | 79 | CEUX | 250001HJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:54.269820 +0000 | FR0000125007 | 54.300 | EUR | 175 | XPAR | 20220228129126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:53:54.471121 +0000 | FR0000125007 | 54.290 | EUR | 30 | CEUX | 250001HRR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:02.389868 +0000 | FR0000125007 | 54.270 | EUR | 182 | XPAR | 20220228129203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:07.803995 +0000 | FR0000125007 | 54.260 | EUR | 113 | XPAR | 20220228129382 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:14.428053 +0000 | FR0000125007 | 54.260 | EUR | 47 | XPAR | 20220228129510 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:28.755498 +0000 | FR0000125007 | 54.300 | EUR | 54 | CEUX | 250001IB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:39.286489 +0000 | FR0000125007 | 54.260 | EUR | 124 | XPAR | 20220228130022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:39.289819 +0000 | FR0000125007 | 54.260 | EUR | 92 | XPAR | 20220228130048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:39.688834 +0000 | FR0000125007 | 54.250 | EUR | 13 | XPAR | 20220228130201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:54:39.692451 +0000 | FR0000125007 | 54.250 | EUR | 97 | XPAR | 20220228130227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:14.275144 +0000 | FR0000125007 | 54.320 | EUR | 6 | CEUX | 250001IXA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:14.278720 +0000 | FR0000125007 | 54.320 | EUR | 165 | XPAR | 20220228130688 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:14.282401 +0000 | FR0000125007 | 54.320 | EUR | 16 | CEUX | 250001IXB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:14.286034 +0000 | FR0000125007 | 54.320 | EUR | 21 | CEUX | 250001IXC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:14.289578 +0000 | FR0000125007 | 54.320 | EUR | 27 | CEUX | 250001IXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:14.575485 +0000 | FR0000125007 | 54.330 | EUR | 36 | TQEX | E09MEOO9bnRi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:18.182196 +0000 | FR0000125007 | 54.320 | EUR | 237 | XPAR | 20220228131307 905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:18.988607 +0000 | FR0000125007 | 54.310 | EUR | 70 | CEUX | 250001IYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:19.086572 +0000 | FR0000125007 | 54.310 | EUR | 38 | CEUX | 250001IYV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:27.201271 +0000 | FR0000125007 | 54.400 | EUR | 56 | CEUX | 25000 1J2F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:27.204821 +0000 | FR0000125007 | 54.410 | EUR | 127 | XPAR | 20220228131316865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:27.301156 +0000 | FR0000125007 | 54.400 | EUR | 71 | CEUX | 250001J2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:27.305199 +0000 | FR0000125007 | 54.400 | EUR | 2 | CEUX | 250001J2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:27.308678 +0000 | FR0000125007 | 54.410 | EUR | 62 | XPAR | 20220228131778 89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:27.312031 +0000 | FR0000125007 | 54.410 | EUR | 28 | XPAR | 20220228131814 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:27.315295 +0000 | FR0000125007 | 54.410 | EUR | 76 | XPAR | 20220228131840 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:30.308541 +0000 | FR0000125007 | 54.420 | EUR | 223 | XPAR | 20220228131968 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:35.419861 +0000 | FR0000125007 | 54.450 | EUR | 122 | XPAR | 20220228132377 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:35.424896 +0000 | FR0000125007 | 54.440 | EUR | 65 | XPAR | 20220228132428 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.038661 +0000 | FR0000125007 | 54.440 | EUR | 177 | XPAR | 20220228132556 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.241409 +0000 | FR0000125007 | 54.420 | EUR | 38 | CEUX | 250001J87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.245446 +0000 | FR0000125007 | 54.420 | EUR | 6 | CEUX | 250001J88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.248685 +0000 | FR0000125007 | 54.420 | EUR | 177 | XPAR | 20220228132633 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.252311 +0000 | FR0000125007 | 54.420 | EUR | 57 | CEUX | 250001J8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.341054 +0000 | FR0000125007 | 54.420 | EUR | 27 | CEUX | 250001J8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.346021 +0000 | FR0000125007 | 54.420 | EUR | 16 | CEUX | 250001J8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:44.642875 +0000 | FR0000125007 | 54.430 | EUR | 4 | TQEX | E09MEOO9brC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:55:51.953882 +0000 | FR0000125007 | 54.400 | EUR | 119 | XPAR | 20220228132736 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:02.380609 +0000 | FR0000125007 | 54.460 | EUR | 70 | XPAR | 20220228133171 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:07.495092 +0000 | FR0000125007 | 54.500 | EUR | 93 | XPAR | 20220228133324 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:07.498248 +0000 | FR0000125007 | 54.500 | EUR | 59 | XPAR | 20220228133350 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:13.714709 +0000 | FR0000125007 | 54.500 | EUR | 207 | XPAR | 20220228133504 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:13.720429 +0000 | FR0000125007 | 54.500 | EUR | 17 | TQEX | E09MEOO9budi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:13.726246 +0000 | FR0000125007 | 54.500 | EUR | 57 | CEUX | 250001JHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.414115 +0000 | FR0000125007 | 54.520 | EUR | 78 | XPAR | 20220228133811 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.516704 +0000 | FR0000125007 | 54.510 | EUR | 17 | TQEX | E09MEOO9bujp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.526443 +0000 | FR0000125007 | 54.500 | EUR | 19 | CEUX | 250001JJR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.532056 +0000 | FR0000125007 | 54.500 | EUR | 8 | CEUX | 250001JJW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.616215 +0000 | FR0000125007 | 54.500 | EUR | 34 | CEUX | 250001JK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.625887 +0000 | FR0000125007 | 54.490 | EUR | 54 | TQEX | E09MEOO9buvS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.816409 +0000 | FR0000125007 | 54.480 | EUR | 75 | XPAR | 20220228134067 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:14.819741 +0000 | FR0000125007 | 54.490 | EUR | 29 | XPAR | 20220228134092 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:15.423768 +0000 | FR0000125007 | 54.470 | EUR | 226 | XPAR | 20220228134118 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:15.430221 +0000 | FR0000125007 | 54.470 | EUR | 42 | CEUX | 250001JLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:29.855326 +0000 | FR0000125007 | 54.460 | EUR | 25 | CEUX | 250001JP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:29.858967 +0000 | FR0000125007 | 54.460 | EUR | 101 | XPAR | 20220228134681 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:29.863377 +0000 | FR0000125007 | 54.460 | EUR | 40 | XPAR | 20220228134707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:29.962016 +0000 | FR0000125007 | 54.450 | EUR | 74 | XPAR | 20220228134732 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:29.965562 +0000 | FR0000125007 | 54.450 | EUR | 11 | XPAR | 20220228134758 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:29.969301 +0000 | FR0000125007 | 54.440 | EUR | 102 | XPAR | 20220228134784 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:29.972909 +0000 | FR0000125007 | 54.440 | EUR | 16 | XPAR | 20220228134809 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:37.796492 +0000 | FR0000125007 | 54.410 | EUR | 178 | XPAR | 20220228135014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:42.490949 +0000 | FR0000125007 | 54.430 | EUR | 146 | XPAR | 20220228135219 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:50.305680 +0000 | FR0000125007 | 54.450 | EUR | 118 | XPAR | 20220228135552 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:50.309655 +0000 | FR0000125007 | 54.450 | EUR | 27 | TQEX | E09MEOO9bznh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:50.313530 +0000 | FR0000125007 | 54.440 | EUR | 44 | CEUX | 250001JWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:50.407605 +0000 | FR0000125007 | 54.450 | EUR | 15 | TQEX | E09MEOO9bzo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:50.411872 +0000 | FR0000125007 | 54.430 | EUR | 55 | CEUX | 250001JX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:56.326361 +0000 | FR0000125007 | 54.450 | EUR | 124 | XPAR | 20220228135910 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:56.331748 +0000 | FR0000125007 | 54.450 | EUR | 1 | XPAR | 20220228135936 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:56.421144 +0000 | FR0000125007 | 54.440 | EUR | 217 | XPAR | 20220228135987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:56:56.425920 +0000 | FR0000125007 | 54.440 | EUR | 117 | XPAR | 20220228136012 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:06.155200 +0000 | FR0000125007 | 54.500 | EUR | 55 | CEUX | 250001K3Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:06.163601 +0000 | FR0000125007 | 54.500 | EUR | 4 | CEUX | 250001K3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:19.981062 +0000 | FR0000125007 | 54.480 | EUR | 129 | XPAR | 20220228136345 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:23.993311 +0000 | FR0000125007 | 54.470 | EUR | 5 | XPAR | 20220228136422 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:34.915805 +0000 | FR0000125007 | 54.460 | EUR | 108 | XPAR | 20220228136473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:34.919633 +0000 | FR0000125007 | 54.460 | EUR | 36 | CEUX | 250001KEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:35.824407 +0000 | FR0000125007 | 54.430 | EUR | 50 | XPAR | 20220228136524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:35.836529 +0000 | FR0000125007 | 54.420 | EUR | 44 | CEUX | 250001KFV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:38.225922 +0000 | FR0000125007 | 54.490 | EUR | 2 | XPAR | 20220228136985 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:38.231392 +0000 | FR0000125007 | 54.490 | EUR | 101 | XPAR | 20220228137011 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:38.236884 +0000 | FR0000125007 | 54.490 | EUR | 54 | XPAR | 20220228137036 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:39.026593 +0000 | FR0000125007 | 54.490 | EUR | 38 | XPAR | 20220228137062 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:41.439143 +0000 | FR0000125007 | 54.490 | EUR | 149 | XPAR | 20220228137267 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:41.447327 +0000 | FR0000125007 | 54.460 | EUR | 60 | CEUX | 250001KJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:41.450625 +0000 | FR0000125007 | 54.470 | EUR | 101 | XPAR | 20220228137420 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:41.453904 +0000 | FR0000125007 | 54.470 | EUR | 48 | XPAR | 20220228137446 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:41.532342 +0000 | FR0000125007 | 54.480 | EUR | 47 | CEUX | 250001KJ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:41.536117 +0000 | FR0000125007 | 54.470 | EUR | 145 | XPAR | 20220228137472 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:57:46.440158 +0000 | FR0000

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:12.585902 +0000 | FR0000125007 | 54.410 | EUR | 28 | CEUX | 250001KRK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:12.589659 +0000 | FR0000125007 | 54.410 | EUR | 201 | XPAR | 20220228138265 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:12.593691 +0000 | FR0000125007 | 54.410 | EUR | 22 | TQEX | E09MEOO9cAor | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:12.597443 +0000 | FR0000125007 | 54.410 | EUR | 4 | TQEX | E09MEOO9cAov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:12.601285 +0000 | FR0000125007 | 54.410 | EUR | 10 | TQEX | E09MEOO9cAp1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:12.990368 +0000 | FR0000125007 | 54.410 | EUR | 29 | TQEX | E09MEOO9cAuO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:12.997268 +0000 | FR0000125007 | 54.410 | EUR | 5 | TQEX | E09MEOO9cAuQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:13.002335 +0000 | FR0000125007 | 54.410 | EUR | 18 | TQEX | E09MEOO9cAv5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:27.022659 +0000 | FR0000125007 | 54.400 | EUR | 137 | XPAR | 20220228138752 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:37.545144 +0000 | FR0000125007 | 54.470 | EUR | 59 | XPAR | 20220228139724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:39.852180 +0000 | FR0000125007 | 54.460 | EUR | 208 | XPAR | 20220228139801 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:39.856451 +0000 | FR0000125007 | 54.460 | EUR | 105 | CEUX | 250001L3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:43.064520 +0000 | FR0000125007 | 54.450 | EUR | 195 | XPAR | 20220228139929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:43.069880 +0000 | FR0000125007 | 54.450 | EUR | 66 | CEUX | 250001L4I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:43.073797 +0000 | FR0000125007 | 54.450 | EUR | 63 | CEUX | 250001L4R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:47.471465 +0000 | FR0000125007 | 54.420 | EUR | 30 | XPAR | 20220228140083 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:47.676973 +0000 | FR0000125007 | 54.430 | EUR | 34 | CEUX | 250001L6N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:48.575511 +0000 | FR0000125007 | 54.420 | EUR | 61 | XPAR | 20220228140569 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:48.579480 +0000 | FR0000125007 | 54.420 | EUR | 51 | CEUX | 250001L7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:50.578932 +0000 | FR0000125007 | 54.410 | EUR | 72 | XPAR | 20220228140620 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:59.593791 +0000 | FR0000125007 | 54.400 | EUR | 167 | XPAR | 20220228140672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:59.597093 +0000 | FR0000125007 | 54.400 | EUR | 101 | XPAR | 20220228140697 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:59.600379 +0000 | FR0000125007 | 54.400 | EUR | 101 | XPAR | 20220228140723 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:59.603664 +0000 | FR0000125007 | 54.400 | EUR | 100 | XPAR | 20220228140748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:58:59.606852 +0000 | FR0000125007 | 54.400 | EUR | 5 | XPAR | 20220228140774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:59:00.596737 +0000 | FR0000125007 | 54.400 | EUR | 100 | XPAR | 20220228140800 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:59:00.600140 +0000 | FR0000125007 | 54.400 | EUR | 101 | XPAR | 20220228140825 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:59:05.204523 +0000 | FR0000125007 | 54.420 | EUR | 122 | XPAR | 20220228141030 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:59:05.207791 +0000 | FR0000125007 | 54.420 | EUR | 86 | XPAR | 20220228141056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:59:05.211053 +0000 | FR0000125007 | 54.420 | EUR | 183 | XPAR | 20220228141081 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:59:32.660733 +0000 | FR0000125007 | 54.420 | EUR | 47 | XPAR | 20220228141132 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 08:59:46.091200 +0000 | FR0000125007 | 54.420 | EUR | 72 | XPAR | 20220228141184 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:12.242362 +0000 | FR0000125007 | 54.410 | EUR | 52 | CEUX | 250001LX9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:12.247019 +0000 | FR0000125007 | 54.410 | EUR | 117 | XPAR | 20220228141260 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:12.643147 +0000 | FR0000125007 | 54.400 | EUR | 234 | XPAR | 20220228141312 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:12.647401 +0000 | FR0000125007 | 54.400 | EUR | 49 | CEUX | 250001LXZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:12.651185 +0000 | FR0000125007 | 54.400 | EUR | 3 | CEUX | 250001LY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:14.144633 +0000 | FR0000125007 | 54.380 | EUR | 187 | XPAR | 20220228141388 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:19.260382 +0000 | FR0000125007 | 54.370 | EUR | 86 | XPAR | 20220228141516 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:19.265454 +0000 | FR0000125007 | 54.370 | EUR | 55 | XPAR | 20220228141542 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:19.357974 +0000 | FR0000125007 | 54.370 | EUR | 51 | CEUX | 250001M0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:19.362754 +0000 | FR0000125007 | 54.370 | EUR | 38 | CEUX | 250001M0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:22.868384 +0000 | FR0000125007 | 54.370 | EUR | 82 | XPAR | 20220228141696 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:25.771850 +0000 | FR0000125007 | 54.350 | EUR | 51 | CEUX | 250001M35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:00:43.420220 +0000 | FR0000125007 | 54.410 | EUR | 147 | XPAR | 20220228141977 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:03.267187 +0000 | FR0000125007 | 54.420 | EUR | 14 | XPAR | 20220228142182 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:03.270635 +0000 | FR0000125007 | 54.420 | EUR | 98 | XPAR | 20220228142208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:24.818416 +0000 | FR0000125007 | 54.410 | EUR | 24 | CEUX | 250001MKD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:28.027412 +0000 | FR0000125007 | 54.420 | EUR | 14 | TQEX | E09MEOO9cZob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:41.751557 +0000 | FR0000125007 | 54.400 | EUR | 72 | XPAR | 20220228142464 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:41.755752 +0000 | FR0000125007 | 54.400 | EUR | 72 | CEUX | 250001MPL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:53.984390 +0000 | FR0000125007 | 54.410 | EUR | 2 | TQEX | E09MEOO9ccQc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:01:55.181125 +0000 | FR0000125007 | 54.400 | EUR | 100 | XPAR | 20220228142720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:08.513177 +0000 | FR0000125007 | 54.400 | EUR | 92 | XPAR | 20220228142873 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:08.517463 +0000 | FR0000125007 | 54.400 | EUR | 49 | CEUX | 250001MYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:08.814729 +0000 | FR0000125007 | 54.390 | EUR | 48 | CEUX | 250001MYV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:08.818306 +0000 | FR0000125007 | 54.400 | EUR | 15 | TQEX | E09MEOO9ceF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:08.821967 +0000 | FR0000125007 | 54.400 | EUR | 8 | TQEX | E09MEOO9ceF5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:30.962970 +0000 | FR0000125007 | 54.380 | EUR | 28 | TQEX | E09MEOO9cgaY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:30.966437 +0000 | FR0000125007 | 54.380 | EUR | 197 | XPAR | 20220228143078 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:30.970196 +0000 | FR0000125007 | 54.380 | EUR | 18 | TQEX | E09MEOO9cgbC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:30.973884 +0000 | FR0000125007 | 54.380 | EUR | 12 | TQEX | E09MEOO9cgbH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:35.871229 +0000 | FR0000125007 | 54.400 | EUR | 63 | XPAR | 20220228143334 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:35.875197 +0000 | FR0000125007 | 54.400 | EUR | 8 | TQEX | E09MEOO9ch7v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:35.878421 +0000 | FR0000125007 | 54.400 | EUR | 42 | XPAR | 20220228143360 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:35.970111 +0000 | FR0000125007 | 54.400 | EUR | 7 | TQEX | E09MEOO9ch8a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:44.098572 +0000 | FR0000125007 | 54.410 | EUR | 54 | XPAR | 20220228143744 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:51.911012 +0000 | FR0000125007 | 54.400 | EUR | 121 | XPAR | 20220228143846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:51.916390 +0000 | FR0000125007 | 54.390 | EUR | 31 | CEUX | 250001NFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:51.920067 +0000 | FR0000125007 | 54.390 | EUR | 9 | CEUX | 250001NG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:51.923241 +0000 | FR0000125007 | 54.390 | EUR | 129 | XPAR | 20220228143923 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:52.009194 +0000 | FR0000125007 | 54.390 | EUR | 24 | CEUX | 250001NG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:52.013625 +0000 | FR0000125007 | 54.390 | EUR | 23 | CEUX | 250001NG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:57.025721 +0000 | FR0000125007 | 54.360 | EUR | 54 | XPAR | 20220228144000 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:02:57.029538 +0000 | FR0000125007 | 54.360 | EUR | 38 | CEUX | 250001NHQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:02.340292 +0000 | FR0000125007 | 54.320 | EUR | 39 | XPAR | 20220228144051 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:05.555928 +0000 | FR0000125007 | 54.270 | EUR | 131 | XPAR | 20220228144256 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:05.560015 +0000 | FR0000125007 | 54.270 | EUR | 43 | XPAR | 20220228144281 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:17.886981 +0000 | FR0000125007 | 54.250 | EUR | 96 | XPAR | 20220228144460 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:31.524984 +0000 | FR0000125007 | 54.280 | EUR | 74 | XPAR | 20220228144614 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:45.964775 +0000 | FR0000125007 | 54.260 | EUR | 43 | CEUX | 250001O20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:45.969598 +0000 | FR0000125007 | 54.250 | EUR | 64 | XPAR | 20220228144742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:52.271798 +0000 | FR0000125007 | 54.250 | EUR | 53 | CEUX | 250001O4R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:03:52.275602 +0000 | FR0000125007 | 54.250 | EUR | 42 | CEUX | 250001O4S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:02.089129 +0000 | FR0000125007 | 54.320 | EUR | 177 | XPAR | 20220228145254 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:20.634919 +0000 | FR0000125007 | 54.400 | EUR | 40 | CEUX | 250001OHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:20.638109 +0000 | FR0000125007 | 54.400 | EUR | 126 | XPAR | 20220228145408 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:28.358112 +0000 | FR0000125007 | 54.400 | EUR | 62 | CEUX | 250001OLF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:28.361867 +0000 | FR0000125007 | 54.400 | EUR | 2 | CEUX | 250001OLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:30.264005 +0000 | FR0000125007 | 54.380 | EUR | 35 | XPAR | 20220228145638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:46.091828 +0000 | FR0000125007 | 54.430 | EUR | 15 | XPAR | 20220228145792 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:46.095302 +0000 | FR0000125007 | 54.430 | EUR | 166 | XPAR | 20220228145817 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:04:46.099324 +0000 | FR0000125007 | 54.430 | EUR | 60 | CEUX | 250001OT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.849335 +0000 | FR0000125007 | 54.510 | EUR | 26 | XPAR | 20220228145996 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.854207 +0000 | FR0000125007 | 54.510 | EUR | 86 | XPAR | 20220228146022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.858847 +0000 | FR0000125007 | 54.510 | EUR | 58 | XPAR | 20220228146048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.863604 +0000 | FR0000125007 | 54.510 | EUR | 29 | XPAR | 20220228146073 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.868147 +0000 | FR0000125007 | 54.510 | EUR | 69 | XPAR | 20220228146099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.948027 +0000 | FR0000125007 | 54.510 | EUR | 27 | TQEX | E09MEOO9d16u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.952613 +0000 | FR0000125007 | 54.510 | EUR | 24 | TQEX | E09MEOO9d17Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:08.958332 +0000 | FR0000125007 | 54.510 | EUR | 3 | TQEX | E09MEOO9d17c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:19.368113 +0000 | FR0000125007 | 54.530 | EUR | 42 | CEUX | 250001PB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:19.371743 +0000 | FR0000125007 | 54.530 | EUR | 41 | TQEX | E09MEOO9d2ci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:19.869122 +0000 | FR0000125007 | 54.530 | EUR | 115 | XPAR | 20220228146380 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:25.987832 +0000 | FR0000125007 | 54.520 | EUR | 65 | XPAR | 20220228146508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:25.992238 +0000 | FR0000125007 | 54.520 | EUR | 54 | XPAR | 20220228146534 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:33.504347 +0000 | FR0000125007 | 54.570 | EUR | 51 | CEUX | 250001PKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:37.611866 +0000 | FR0000125007 | 54.580 | EUR | 69 | CEUX | 250001PM7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:38.111874 +0000 | FR0000125007 | 54.570 | EUR | 130 | XPAR | 20220228146944 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:38.115891 +0000 | FR0000125007 | 54.570 | EUR | 54 | CEUX | 250001PMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:42.120190 +0000 | FR0000125007 | 54.530 | EUR | 157 | XPAR | 20220228146969 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:46.928065 +0000 | FR0000125007 | 54.560 | EUR | 90 | XPAR | 20220228147302 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:46.932070 +0000 | FR0000125007 | 54.560 | EUR | 51 | CEUX | 250001PQM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:50.438487 +0000 | FR0000125007 | 54.560 | EUR | 37 | CEUX | 250001PRX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:56.558409 +0000 | FR0000125007 | 54.590 | EUR | 60 | CEUX | 250001PWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:56.565196 +0000 | FR0000125007 | 54.590 | EUR | 129 | XPAR | 20220228147456 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:05:57.156404 +0000 | FR0000125007 | 54.580 | EUR | 12 | TQEX | E09MEOO9d94l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:04.877375 +0000 | FR0000125007 | 54.590 | EUR | 64 | CEUX | 250001Q19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:04.881269 +0000 | FR0000125007 | 54.590 | EUR | 11 | TQEX | E09MEOO9dAaZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCU

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:41.455632 +0000 | FR0000125007 | 54.570 | EUR | 85 | CEUX | 250001QFA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:44.866594 +0000 | FR0000125007 | 54.590 | EUR | 72 | XPAR | 20220228148403 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:44.872547 +0000 | FR0000125007 | 54.590 | EUR | 41 | CEUX | 250001QHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:46.070279 +0000 | FR0000125007 | 54.580 | EUR | 4 | TQEX | E09MEOO9dGD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:46.168435 +0000 | FR0000125007 | 54.570 | EUR | 69 | XPAR | 20220228148428 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:46.172336 +0000 | FR0000125007 | 54.570 | EUR | 56 | CEUX | 250001QI0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:06:46.869425 +0000 | FR0000125007 | 54.580 | EUR | 30 | XPAR | 20220228148505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:00.795670 +0000 | FR0000125007 | 54.560 | EUR | 47 | XPAR | 20220228148608 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:00.799207 +0000 | FR0000125007 | 54.560 | EUR | 198 | XPAR | 20220228148633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:03.304281 +0000 | FR0000125007 | 54.570 | EUR | 64 | CEUX | 250001QML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:06.412436 +0000 | FR0000125007 | 54.570 | EUR | 1 | CEUX | 250001QO9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:15.832210 +0000 | FR0000125007 | 54.630 | EUR | 63 | CEUX | 250001QS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:15.841725 +0000 | FR0000125007 | 54.630 | EUR | 10 | CEUX | 250001QSA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:15.850224 +0000 | FR0000125007 | 54.650 | EUR | 20 | TQEX | E09MEOO9dJnq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:16.832936 +0000 | FR0000125007 | 54.620 | EUR | 14 | CEUX | 250001QSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:22.549981 +0000 | FR0000125007 | 54.620 | EUR | 72 | CEUX | 250001QUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:26.058049 +0000 | FR0000125007 | 54.630 | EUR | 64 | CEUX | 250001QW4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:26.061796 +0000 | FR0000125007 | 54.630 | EUR | 16 | CEUX | 250001QW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:26.065626 +0000 | FR0000125007 | 54.630 | EUR | 19 | TQEX | E09MEOO9dKz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:26.955984 +0000 | FR0000125007 | 54.630 | EUR | 71 | XPAR | 20220228149120 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:35.272035 +0000 | FR0000125007 | 54.630 | EUR | 1 | XPAR | 20220228149145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:37.777954 +0000 | FR0000125007 | 54.630 | EUR | 7 | TQEX | E09MEOO9dME0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:37.781945 +0000 | FR0000125007 | 54.620 | EUR | 26 | CEUX | 250001QYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:37.786528 +0000 | FR0000125007 | 54.630 | EUR | 23 | CEUX | 250001QYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:37.791598 +0000 | FR0000125007 | 54.630 | EUR | 5 | CEUX | 250001QYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:37.878412 +0000 | FR0000125007 | 54.630 | EUR | 7 | TQEX | E09MEOO9dMEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:37.881843 +0000 | FR0000125007 | 54.630 | EUR | 75 | XPAR | 20220228149299 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:38.478334 +0000 | FR0000125007 | 54.630 | EUR | 22 | XPAR | 20220228149324 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:48.199270 +0000 | FR0000125007 | 54.610 | EUR | 7 | CEUX | 250001R1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:48.203273 +0000 | FR0000125007 | 54.610 | EUR | 47 | CEUX | 250001R1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:48.902905 +0000 | FR0000125007 | 54.610 | EUR | 128 | XPAR | 20220228149427 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:52.316029 +0000 | FR0000125007 | 54.600 | EUR | 183 | XPAR | 20220228149504 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:52.321801 +0000 | FR0000125007 | 54.600 | EUR | 35 | TQEX | E09MEOO9dNWj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:52.412239 +0000 | FR0000125007 | 54.590 | EUR | 77 | CEUX | 250001R2S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:07:57.219998 +0000 | FR0000125007 | 54.640 | EUR | 79 | CEUX | 250001R65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:05.147481 +0000 | FR0000125007 | 54.670 | EUR | 126 | XPAR | 20220228149939 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:05.151586 +0000 | FR0000125007 | 54.670 | EUR | 11 | CEUX | 250001R9N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:05.155232 +0000 | FR0000125007 | 54.670 | EUR | 40 | CEUX | 250001R9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:05.159593 +0000 | FR0000125007 | 54.660 | EUR | 11 | TQEX | E09MEOO9dPqy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:08.551887 +0000 | FR0000125007 | 54.680 | EUR | 15 | CEUX | 250001RAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:10.454028 +0000 | FR0000125007 | 54.670 | EUR | 57 | CEUX | 250001RBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:20.084693 +0000 | FR0000125007 | 54.660 | EUR | 153 | XPAR | 20220228150067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:32.208071 +0000 | FR0000125007 | 54.680 | EUR | 47 | CEUX | 250001RLT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:40.628649 +0000 | FR0000125007 | 54.680 | EUR | 167 | XPAR | 20220228150323 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:45.843162 +0000 | FR0000125007 | 54.670 | EUR | 122 | XPAR | 20220228150649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:45.943358 +0000 | FR0000125007 | 54.670 | EUR | 58 | CEUX | 250001RSE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:45.947273 +0000 | FR0000125007 | 54.670 | EUR | 2 | CEUX | 250001RSF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:51.252921 +0000 | FR0000125007 | 54.670 | EUR | 49 | CEUX | 250001RTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:51.257491 +0000 | FR0000125007 | 54.670 | EUR | 14 | TQEX | E09MEOO9dWrt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:53.355202 +0000 | FR0000125007 | 54.660 | EUR | 12 | CEUX | 250001RTX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:53.358792 +0000 | FR0000125007 | 54.660 | EUR | 71 | CEUX | 250001RTY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:55.861753 +0000 | FR0000125007 | 54.670 | EUR | 1 | TQEX | E09MEOO9dXLb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:55.866833 +0000 | FR0000125007 | 54.670 | EUR | 29 | XPAR | 20220228150758 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:56.666083 +0000 | FR0000125007 | 54.660 | EUR | 36 | CEUX | 250001RUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:08:56.672350 +0000 | FR0000125007 | 54.660 | EUR | 69 | XPAR | 20220228150784 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:03.377953 +0000 | FR0000125007 | 54.700 | EUR | 4 | XPAR | 20220228150835 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:11.397054 +0000 | FR0000125007 | 54.720 | EUR | 17 | XPAR | 20220228151142 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:11.400313 +0000 | FR0000125007 | 54.720 | EUR | 11 | XPAR | 20220228151168 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:17.006544 +0000 | FR0000125007 | 54.690 | EUR | 13 | TQEX | E09MEOO9db5T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:17.010180 +0000 | FR0000125007 | 54.690 | EUR | 79 | CEUX | 250001S55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:17.013379 +0000 | FR0000125007 | 54.690 | EUR | 122 | XPAR | 20220228151193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:20.612226 +0000 | FR0000125007 | 54.690 | EUR | 184 | XPAR | 20220228151321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:24.218001 +0000 | FR0000125007 | 54.670 | EUR | 43 | CEUX | 250001S74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:43.151656 +0000 | FR0000125007 | 54.670 | EUR | 34 | XPAR | 20220228151475 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:43.155188 +0000 | FR0000125007 | 54.670 | EUR | 99 | XPAR | 20220228151509 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:43.158385 +0000 | FR0000125007 | 54.670 | EUR | 38 | XPAR | 20220228151526 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:50.069357 +0000 | FR0000125007 | 54.680 | EUR | 61 | XPAR | 20220228152217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:50.165434 +0000 | FR0000125007 | 54.670 | EUR | 77 | XPAR | 20220228152268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:50.169615 +0000 | FR0000125007 | 54.670 | EUR | 40 | CEUX | 250001SGE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:50.567355 +0000 | FR0000125007 | 54.660 | EUR | 34 | CEUX | 250001SGL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:50.571287 +0000 | FR0000125007 | 54.660 | EUR | 24 | CEUX | 250001SGM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:50.669162 +0000 | FR0000125007 | 54.670 | EUR | 47 | TQEX | E09MEOO9dfis | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:53.276155 +0000 | FR0000125007 | 54.650 | EUR | 193 | XPAR | 20220228152473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:57.386459 +0000 | FR0000125007 | 54.650 | EUR | 101 | XPAR | 20220228152492 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:57.389954 +0000 | FR0000125007 | 54.650 | EUR | 101 | XPAR | 20220228152550 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:57.393249 +0000 | FR0000125007 | 54.650 | EUR | 3 | XPAR | 20220228152576 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:58.085863 +0000 | FR0000125007 | 54.650 | EUR | 80 | XPAR | 20220228152601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:58.089053 +0000 | FR0000125007 | 54.650 | EUR | 101 | XPAR | 20220228152627 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:58.092239 +0000 | FR0000125007 | 54.650 | EUR | 101 | XPAR | 20220228152652 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:58.095374 +0000 | FR0000125007 | 54.650 | EUR | 103 | XPAR | 20220228152678 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:58.098531 +0000 | FR0000125007 | 54.650 | EUR | 6 | XPAR | 20220228152704 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:58.586977 +0000 | FR0000125007 | 54.650 | EUR | 23 | XPAR | 20220228152729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:58.590394 +0000 | FR0000125007 | 54.650 | EUR | 103 | XPAR | 20220228152755 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:59.889688 +0000 | FR0000125007 | 54.650 | EUR | 100 | XPAR | 20220228152780 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:09:59.893508 +0000 | FR0000125007 | 54.650 | EUR | 100 | XPAR | 20220228152806 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:01.694170 +0000 | FR0000125007 | 54.660 | EUR | 29 | XPAR | 20220228152857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:01.697988 +0000 | FR0000125007 | 54.660 | EUR | 28 | XPAR | 20220228152883 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:02.596679 +0000 | FR0000125007 | 54.660 | EUR | 8 | XPAR | 20220228152934 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:02.701515 +0000 | FR0000125007 | 54.670 | EUR | 4 | TQEX | E09MEOO9dhFp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:03.298712 +0000 | FR0000125007 | 54.660 | EUR | 113 | XPAR | 20220228152960 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:07.914538 +0000 | FR0000125007 | 54.640 | EUR | 1 | XPAR | 20220228152985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:26.449813 +0000 | FR0000125007 | 54.680 | EUR | 90 | XPAR | 20220228153164 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:30.458589 +0000 | FR0000125007 | 54.690 | EUR | 217 | XPAR | 20220228153185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:30.462396 +0000 | FR0000125007 | 54.690 | EUR | 12 | TQEX | E09MEOO9dlNx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:30.466103 +0000 | FR0000125007 | 54.690 | EUR | 44 | CEUX | 250001SZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:30.469344 +0000 | FR0000125007 | 54.690 | EUR | 11 | XPAR | 20220228153344 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:31.864220 +0000 | FR0000125007 | 54.690 | EUR | 1 | TQEX | E09MEOO9dlaE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:40.382967 +0000 | FR0000125007 | 54.670 | EUR | 42 | CEUX | 250001T2S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:40.386879 +0000 | FR0000125007 | 54.670 | EUR | 32 | CEUX | 250001T2T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:40.390111 +0000 | FR0000125007 | 54.670 | EUR | 90 | XPAR | 20220228153489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:40.393747 +0000 | FR0000125007 | 54.670 | EUR | 41 | CEUX | 250001T34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:47.504131 +0000 | FR0000125007 | 54.690 | EUR | 53 | CEUX | 250001T72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:48.803582 +0000 | FR0000125007 | 54.690 | EUR | 100 | XPAR | 20220228153984 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:48.808187 +0000 | FR0000125007 | 54.690 | EUR | 48 | XPAR | 20220228154009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:53.312336 +0000 | FR0000125007 | 54.680 | EUR | 30 | TQEX | E09MEOO9do7R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:55.213975 +0000 | FR0000125007 | 54.680 | EUR | 29 | XPAR | 20220228154035 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:56.516892 +0000 | FR0000125007 | 54.670 | EUR | 73 | CEUX | 250001T9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:10:59.623116 +0000 | FR0000125007 | 54.670 | EUR | 42 | XPAR | 20220228154163 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:00.728541 +0000 | FR0000125007 | 54.650 | EUR | 247 | XPAR | 20220228154214 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:00.828909 +0000 | FR0000125007 | 54.650 | EUR | 52 | XPAR | 20220228154265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:01.030919 +0000 | FR0000125007 | 54.660 | EUR | 12 | TQEX | E09MEOO9doyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:01.035841 +0000 | FR0000125007 | 54.660 | EUR | 11 | TQEX | E09MEOO9doyx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:09.756606 +0000 | FR0000125007 | 54.610 | EUR | 7 | TQEX | E09MEOO9dqfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:11.060364 +0000 | FR0000125007 | 54.610 | EUR | 1 | CEUX | 250001THP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:17.868452 +0000 | FR0000125007 | 54.600 | EUR | 45 | XPAR | 20220228154393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:21.277651 +0000 | FR0000125007 | 54.590 | EUR | 46 | XPAR | 20220228154496 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:21.281729 +0000 | FR0000125007 | 54.590 | EUR | 55 | CEUX | 250001TKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:21.285299 +0000 | FR0000125007 | 54.590 | EUR | 37 | TQEX | E09MEOO9drvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:21.379388 +0000 | FR0000125007 | 54.590 | EUR | 14 | TQEX | E09MEOO9drwv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:11:21.383248 +0000 | FR0000125007 | 54.590 | EUR | 26 | TQEX | E09MEOO9drx1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:01.773224 +0000 | FR0000125007 | 54.530 | EUR | 90 | XPAR | 20220228155571 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:02.675576 +0000 | FR0000125007 | 54.540 | EUR | 66 | XPAR | 20220228156573 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:07.694615 +0000 | FR0000125007 | 54.510 | EUR | 42 | XPAR | 20220228155776 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:15.609544 +0000 | FR0000125007 | 54.550 | EUR | 4 | TQEX | E09MEOO9dzXJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:15.613516 +0000 | FR0000125007 | 54.560 | EUR | 33 | TQEX | E09MEOO9dzXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:16.210661 +0000 | FR0000125007 | 54.550 | EUR | 12 | TQEX | E09MEOO9dzcK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:21.219548 +0000 | FR0000125007 | 54.530 | EUR | 16 | XPAR | 20220228156236 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:21.222938 +0000 | FR0000125007 | 54.530 | EUR | 29 | XPAR | 20220228156262 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:21.226143 +0000 | FR0000125007 | 54.530 | EUR | 116 | XPAR | 20220228156288 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:30.736904 +0000 | FR0000125007 | 54.530 | EUR | 1 | TQEX | E09MEOO9e1Hd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:30.740074 +0000 | FR0000125007 | 54.530 | EUR | 2 | XPAR | 20220228156595 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:44.568677 +0000 | FR0000125007 | 54.510 | EUR | 143 | XPAR | 20220228156672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:51.077614 +0000 | FR0000125007 | 54.500 | EUR | 114 | XPAR | 20220228156979 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:51.082097 +0000 | FR0000125007 | 54.500 | EUR | 36 | TQEX | E09MEOO9e3Ak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:12:51.086054 +0000 | FR0000125007 | 54.500 | EUR | 133 | CEUX | 250001UK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:10.416143 +0000 | FR0000125007 | 54.500 | EUR | 45 | XPAR | 20220228157389 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:11.419883 +0000 | FR0000125007 | 54.500 | EUR | 54 | XPAR | 20220228157414 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:11.423429 +0000 | FR0000125007 | 54.500 | EUR | 1 | XPAR | 20220228157440 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:14.129149 +0000 | FR0000125007 | 54.490 | EUR | 80 | XPAR | 20220228157542 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:17.040652 +0000 | FR0000125007 | 54.490 | EUR | 66 | XPAR | 20220228157568 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:20.951410 +0000 | FR0000125007 | 54.500 | EUR | 1 | XPAR | 20220228157670 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:28.970199 +0000 | FR0000125007 | 54.520 | EUR | 171 | XPAR | 20220228158080 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:28.979615 +0000 | FR0000125007 | 54.520 | EUR | 101 | XPAR | 20220228158105 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:28.982761 +0000 | FR0000125007 | 54.520 | EUR | 97 | XPAR | 20220228158131 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:31.273564 +0000 | FR0000125007 | 54.520 | EUR | 90 | XPAR | 20220228158208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:42.493121 +0000 | FR0000125007 | 54.520 | EUR | 160 | XPAR | 20220228158515 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:47.803819 +0000 | FR0000125007 | 54.520 | EUR | 8 | TQEX | E09MEOO9eAoF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:49.308744 +0000 | FR0000125007 | 54.500 | EUR | 78 | CEUX | 250001V9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:49.312364 +0000 | FR0000125007 | 54.500 | EUR | 115 | XPAR | 20220228158566 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:49.408356 +0000 | FR0000125007 | 54.500 | EUR | 28 | TQEX | E09MEOO9eB1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:49.412215 +0000 | FR0000125007 | 54.500 | EUR | 8 | TQEX | E09MEOO9eB1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:49.415930 +0000 | FR0000125007 | 54.500 | EUR | 36 | TQEX | E09MEOO9eB2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:54.014360 +0000 | FR0000125007 | 54.480 | EUR | 100 | XPAR | 20220228158643 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:54.516345 +0000 | FR0000125007 | 54.470 | EUR | 8 | CEUX | 250001VAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:54.520395 +0000 | FR0000125007 | 54.470 | EUR | 42 | CEUX | 250001VAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:54.524171 +0000 | FR0000125007 | 54.470 | EUR | 21 | CEUX | 250001VAX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:54.527920 +0000 | FR0000125007 | 54.470 | EUR | 33 | CEUX | 250001VAY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:13:54.618335 +0000 | FR0000125007 | 54.470 | EUR | 87 | CEUX | 250001VB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:05.944630 +0000 | FR0000125007 | 54.440 | EUR | 91 | XPAR | 20220228158771 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:05.948945 +0000 | FR0000125007 | 54.430 | EUR | 14 | CEUX | 250001VGZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:05.953019 +0000 | FR0000125007 | 54.430 | EUR | 28 | CEUX | 250001VH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:08.951502 +0000 | FR0000125007 | 54.420 | EUR | 52 | XPAR | 20220228158848 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:16.472610 +0000 | FR0000125007 | 54.420 | EUR | 57 | XPAR | 20220228159027 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:23.688195 +0000 | FR0000125007 | 54.420 | EUR | 40 | XPAR | 20220228159129 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:23.691534 +0000 | FR0000125007 | 54.420 | EUR | 6 | XPAR | 20220228159155 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:36.014601 +0000 | FR0000125007 | 54.390 | EUR | 10 | XPAR | 20220228159360 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:36.017923 +0000 | FR0000125007 | 54.390 | EUR | 4 | XPAR | 20220228159385 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:47.938821 +0000 | FR0000125007 | 54.370 | EUR | 112 | XPAR | 20220228159436 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:58.465590 +0000 | FR0000125007 | 54.370 | EUR | 293 | XPAR | 20220228159795 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:58.469570 +0000 | FR0000125007 | 54.350 | EUR | 75 | CEUX | 250001VVO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:58.765774 +0000 | FR0000125007 | 54.340 | EUR | 102 | XPAR | 20220228159948 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:58.769023 +0000 | FR0000125007 | 54.340 | EUR | 75 | XPAR | 20220228159974 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:58.972247 +0000 | FR0000125007 | 54.320 | EUR | 125 | XPAR | 20220228160076 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:59.572309 +0000 | FR0000125007 | 54.310 | EUR | 100 | XPAR | 20220228160128 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:59.577018 +0000 | FR0000125007 | 54.310 | EUR | 6 | XPAR | 20220228160153 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:14:59.669669 +0000 | FR0000125007 | 54.310 | EUR | 6 | CEUX | 250001VX4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:01.274917 +0000 | FR0000125007 | 54.310 | EUR | 55 | XPAR | 20220228160230 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:02.276571 +0000 | FR0000125007 | 54.300 | EUR | 116 | XPAR | 20220228160358 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:02.380551 +0000 | FR0000125007 | 54.290 | EUR | 61 | CEUX | 250001VYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:04.183399 +0000 | FR0000125007 | 54.280 | EUR | 55 | XPAR | 20220228160435 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:27.043506 +0000 | FR0000125007 | 54.350 | EUR | 126 | XPAR | 20220228160947 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:27.047822 +0000 | FR0000125007 | 54.350 | EUR | 66 | CEUX | 250001W9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:28.945924 +0000 | FR0000125007 | 54.340 | EUR | 39 | XPAR | 20220228160998 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:28.949296 +0000 | FR0000125007 | 54.340 | EUR | 61 | XPAR | 20220228161024 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:28.953319 +0000 | FR0000125007 | 54.340 | EUR | 78 | CEUX | 250001WAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:28.956875 +0000 | FR0000125007 | 54.340 | EUR | 11 | TQEX | E09MEOO9eO4q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:35.756853 +0000 | FR0000125007 | 54.400 | EUR | 45 | CEUX | 250001WDJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:52.285151 +0000 | FR0000125007 | 54.400 | EUR | 137 | XPAR | 20220228161177 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:52.288712 +0000 | FR0000125007 | 54.400 | EUR | 179 | XPAR | 20220228161203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:55.397604 +0000 | FR0000125007 | 54.390 | EUR | 102 | CEUX | 250001WKQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:55.400872 +0000 | FR0000125007 | 54.390 | EUR | 49 | XPAR | 20220228161280 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:55.404000 +0000 | FR0000125007 | 54.390 | EUR | 16 | XPAR | 20220228161305 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:55.495280 +0000 | FR0000125007 | 54.390 | EUR | 60 | CEUX | 250001WKT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:15:56.298236 +0000 | FR0000125007 | 54.400 | EUR | 12 | TQEX | E09MEOO9eR2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:14.640064 +0000 | FR0000125007 | 54.440 | EUR | 135 | XPAR | 20220228161459 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:14.647532 +0000 | FR0000125007 | 54.430 | EUR | 8 | TQEX | E09MEOO9eTFd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:14.654783 +0000 | FR0000125007 | 54.430 | EUR | 3 | TQEX | E09MEOO9eTH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:15.435420 +0000 | FR0000125007 | 54.430 | EUR | 33 | TQEX | E09MEOO9eTZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:22.049060 +0000 | FR0000125007 | 54.390 | EUR | 96 | XPAR | 20220228161612 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:22.149149 +0000 | FR0000125007 | 54.380 | EUR | 97 | CEUX | 250001X0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:35.074174 +0000 | FR0000125007 | 54.350 | EUR | 16 | TQEX | E09MEOO9eVpx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:35.078056 +0000 | FR0000125007 | 54.350 | EUR | 5 | TQEX | E09MEOO9eVq0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:35.082154 +0000 | FR0000125007 | 54.350 | EUR | 39 | CEUX | 250001X5N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:35.086117 +0000 | FR0000125007 | 54.350 | EUR | 2 | TQEX | E09MEOO9eVt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:35.089986 +0000 | FR0000125007 | 54.350 | EUR | 17 | TQEX | E09MEOO9eVt8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:51.307492 +0000 | FR0000125007 | 54.350 | EUR | 90 | XPAR | 20220228161843 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:51.315900 +0000 | FR0000125007 | 54.350 | EUR | 81 | CEUX | 250001XCF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:51.410396 +0000 | FR0000125007 | 54.340 | EUR | 75 | CEUX | 250001XCS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:16:58.122399 +0000 | FR0000125007 | 54.350 | EUR | 41 | CEUX | 250001XE1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:17:06.747300 +0000 | FR0000125007 | 54.360 | EUR | 68 | XPAR | 20220228161945 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:17:31.208162 +0000 | FR0000125007 | 54.320 | EUR | 48 | XPAR | 20220228162048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:18:10.087992 +0000 | FR0000125007 | 54.320 | EUR | 54 | CEUX | 250001XZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:18:10.189259 +0000 | FR0000125007 | 54.320 | EUR | 64 | CEUX | 250001XZV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:18:10.193245 +0000 | FR0000125007 | 54.310 | EUR | 111 | XPAR | 20220228162304 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:18:58.989541 +0000 | FR0000125007 | 54.320 | EUR | 42 | CEUX | 250001YEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:19:27.254981 +0000 | FR0000125007 | 54.360 | EUR | 4 | TQEX | E09MEOO9eoHp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:19:27.756076 +0000 | FR0000125007 | 54.350 | EUR | 49 | CEUX | 250001YOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:19:45.197613 +0000 | FR0000125007 | 54.360 | EUR | 50 | CEUX | 250001YUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:19:48.500605 +0000 | FR0000125007 | 54.360 | EUR | 30 | XPAR | 20220228163072 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:08.141465 +0000 | FR0000125007 | 54.410 | EUR | 36 | CEUX | 250001Z0X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:09.241559 +0000 | FR0000125007 | 54.390 | EUR | 161 | XPAR | 20220228163251 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:09.341920 +0000 | FR0000125007 | 54.390 | EUR | 95 | XPAR | 20220228163276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:09.345178 +0000 | FR0000125007 | 54.390 | EUR | 106 | XPAR | 20220228163302 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:24.268136 +0000 | FR0000125007 | 54.410 | EUR | 47 | XPAR | 20220228163404 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:24.271481 +0000 | FR0000125007 | 54.410 | EUR | 1 | XPAR | 20220228163430 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:30.181411 +0000 | FR0000125007 | 54.400 | EUR | 24 | TQEX | E09MEOO9evWq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:30.185090 +0000 | FR0000125007 | 54.400 | EUR | 52 | CEUX | 250001Z8G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:30.188741 +0000 | FR0000125007 | 54.400 | EUR | 11 | TQEX | E09MEOO9evXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:30.192300 +0000 | FR0000125007 | 54.400 | EUR | 5 | TQEX | E09MEOO9evXP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:36.701053 +0000 | FR0000125007 | 54.430 | EUR | 229 | XPAR | 20220228163788 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:36.705098 +0000 | FR0000125007 | 54.430 | EUR | 60 | CEUX | 250001ZAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:40.003073 +0000 | FR0000125007 | 54.460 | EUR | 124 | XPAR | 20220228164121 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:41.707318 +0000 | FR0000125007 | 54.450 | EUR | 56 | CEUX | 250001ZC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:41.710718 +0000 | FR0000125007 | 54.440 | EUR | 58 | XPAR | 20220228164147 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:41.807672 +0000 | FR0000125007 | 54.450 | EUR | 47 | CEUX | 250001ZCB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:41.811664 +0000 | FR0000125007 | 54.450 | EUR | 39 | CEUX | 250001ZCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:45.216713 +0000 | FR0000125007 | 54.420 | EUR | 58 | CEUX | 250001ZDO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:45.219969 +0000 | FR0000125007 | 54.420 | EUR | 68 | XPAR | 20220228164224 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:20:50.825208 +0000 | FR0000125007 | 54.400 | EUR | 52 | CEUX | 250001ZF5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:22:32.250799 +0000 | FR0000125007 | 54.380 | EUR | 39 | XPAR | 20220228162225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:22:32.255082 +0000 | FR0000125007 | 54.380 | EUR | 40 | CEUX | 2500020C3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:22:32.648629 +0000 | FR0000125007 | 54.390 | EUR | 12 | TQEX | E09MEOO9f9Qm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:22:33.150219 +0000 | FR0000125007 | 54.390 | EUR | 12 | TQEX | E09MEOO9f9W3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:22:53.997756 +0000 | FR0000125007 | 54.380 | EUR | 162 | XPAR | 20220228165632 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:22:54.087815 +0000 | FR0000125007 | 54.380 | EUR | 97 | XPAR | 20220228165657 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:23:01.108273 +0000 | FR0000125007 | 54.380 | EUR | 82 | XPAR | 20220228165785 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:23:03.818286 +0000 | FR0000125007 | 54.380 | EUR | 76 | XPAR | 20220228165913 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:23:12.438943 +0000 | FR0000125007 | 54.380 | EUR | 74 | XPAR | 20220228166016 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:23:27.273879 +0000 | FR0000125007 | 54.400 | EUR | 74 | CEUX | 2500020VG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:23:42.009595 +0000 | FR0000125007 | 54.420 | EUR | 87 | CEUX | 2500020ZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:02.665097 +0000 | FR0000125007 | 54.450 | EUR | 71 | CEUX | 25000216B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:02.668986 +0000 | FR0000125007 | 54.450 | EUR | 165 | XPAR | 20220228166707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:08.976504 +0000 | FR0000125007 | 54.440 | EUR | 243 | XPAR | 20220228166758 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:14.593264 +0000 | FR0000125007 | 54.410 | EUR | 235 | XPAR | 20220228167014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:15.095694 +0000 | FR0000125007 | 54.410 | EUR | 37 | XPAR | 20220228167091 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:16.202262 +0000 | FR0000125007 | 54.390 | EUR | 18 | TQEX | E09MEOO9fLMj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:16.306399 +0000 | FR0000125007 | 54.390 | EUR | 18 | TQEX | E09MEOO9fLOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:21.819111 +0000 | FR0000125007 | 54.370 | EUR | 125 | CEUX | 2500021FF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:21.823197 +0000 | FR0000125007 | 54.370 | EUR | 40 | CEUX | 2500021FO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:27.334904 +0000 | FR0000125007 | 54.360 | EUR | 82 | XPAR | 20220228167244 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:27.338749 +0000 | FR0000125007 | 54.360 | EUR | 57 | CEUX | 2500021GZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:27.342398 +0000 | FR0000125007 | 54.350 | EUR | 23 | TQEX | E09MEOO9fN1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:27.346185 +0000 | FR0000125007 | 54.350 | EUR | 5 | TQEX | E09MEOO9fN1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:34.948016 +0000 | FR0000125007 | 54.380 | EUR | 39 | XPAR | 20220228167603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:24:39.055787 +0000 | FR0000125007 | 54.380 | EUR | 226 | XPAR | 20220228167731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:02.808790 +0000 | FR0000125007 | 54.400 | EUR | 28 | CEUX | 2500021S8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:02.819876 +0000 | FR0000125007 | 54.400 | EUR | 200 | XPAR | 20220228168038 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:02.828470 +0000 | FR0000125007 | 54.400 | EUR | 44 | CEUX | 2500021SD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:02.904357 +0000 | FR0000125007 | 54.400 | EUR | 8 | TQEX | E09MEOO9fR6k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:02.908037 +0000 | FR0000125007 | 54.400 | EUR | 2 | TQEX | E09MEOO9fR6r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:14.628272 +0000 | FR0000125007 | 54.370 | EUR | 30 | TQEX | E09MEOO9fSUB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:14.728271 +0000 | FR0000125007 | 54.370 | EUR | 2 | TQEX | E09MEOO9fSUj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:14.731858 +0000 | FR0000125007 | 54.370 | EUR | 4 | TQEX | E09MEOO9fSUp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:34.582742 +0000 | FR0000125007 | 54.410 | EUR | 177 | XPAR | 20220228168396 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:39.603867 +0000 | FR0000125007 | 54.410 | EUR | 120 | XPAR | 20220228168576 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:39.697571 +0000 | FR0000125007 | 54.410 | EUR | 67 | XPAR | 20220228168627 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:45.309711 +0000 | FR0000125007 | 54.410 | EUR | 130 | XPAR | 20220228168704 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:45.313072 +0000 | FR0000125007 | 54.410 | EUR | 9 | XPAR | 20220228168729 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:49.019035 +0000 | FR0000125007 | 54.390 | EUR | 65 | CEUX | 25000226V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:49.023033 +0000 | FR0000125007 | 54.390 | EUR | 66 | CEUX | 25000226W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:25:57.835408 +0000 | FR0000125007 | 54.370 | EUR | 37 | CEUX | 250002292 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:04.157736 +0000 | FR0000125007 | 54.340 | EUR | 89 | XPAR | 20220228168934 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:04.254453 +0000 | FR0000125007 | 54.340 | EUR | 48 | CEUX | 2500022BH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:08.863574 +0000 | FR0000125007 | 54.330 | EUR | 50 | TQEX | E09MEOO9fZ2a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:19.788697 +0000 | FR0000125007 | 54.330 | EUR | 69 | XPAR | 20220228169548 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:19.794139 +0000 | FR0000125007 | 54.330 | EUR | 125 | XPAR | 20220228169574 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:24.208080 +0000 | FR0000125007 | 54.330 | EUR | 160 | XPAR | 20220228169804 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:24.211720 +0000 | FR0000125007 | 54.330 | EUR | 24 | XPAR | 20220228169830 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:36.125696 +0000 | FR0000125007 | 54.330 | EUR | 155 | XPAR | 20220228169932 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:36.226201 +0000 | FR0000125007 | 54.320 | EUR | 112 | CEUX | 2500022LK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:36.229656 +0000 | FR0000125007 | 54.320 | EUR | 108 | XPAR | 20220228170009 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:42.544866 +0000 | FR0000125007 | 54.360 | EUR | 39 | TQEX | E09MEOO9fcRk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:45.855262 +0000 | FR0000125007 | 54.330 | EUR | 166 | XPAR | 20220228170188 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:45.858441 +0000 | FR0000125007 | 54.330 | EUR | 3 | XPAR | 20220228170214 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:53.770961 +0000 | FR0000125007 | 54.330 | EUR | 15 | XPAR | 20220228170368 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:54.274489 +0000 | FR0000125007 | 54.330 | EUR | 91 | XPAR | 20220228170419 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:59.181388 +0000 | FR0000125007 | 54.310 | EUR | 26 | TQEX | E09MEOO9fdu6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:26:59.185440 +0000 | FR0000125007 | 54.310 | EUR | 29 | CEUX | 2500022SN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:02.284939 +0000 | FR0000125007 | 54.310 | EUR | 50 | XPAR | 20220228170598 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:16.513765 +0000 | FR0000125007 | 54.320 | EUR | 53 | CEUX | 2500022WT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:18.216807 +0000 | FR0000125007 | 54.320 | EUR | 27 | CEUX | 2500022XG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:23.836395 +0000 | FR0000125007 | 54.310 | EUR | 109 | CEUX | 2500022YZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:27.039527 +0000 | FR0000125007 | 54.300 | EUR | 55 | XPAR | 20220228170803 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:27.043533 +0000 | FR0000125007 | 54.300 | EUR | 41 | TQEX | E09MEOO9fgNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:27.047111 +0000 | FR0000125007 | 54.300 | EUR | 55 | CEUX | 2500022ZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:41.985169 +0000 | FR0000125007 | 54.300 | EUR | 60 | CEUX | 25000234A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:42.490044 +0000 | FR0000125007 | 54.290 | EUR | 123 | XPAR | 20220228171136 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:42.495526 +0000 | FR0000125007 | 54.290 | EUR | 89 | CEUX | 25000234L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:42.501917 +0000 | FR0000125007 | 54.300 | EUR | 8 | TQEX | E09MEOO9fhcc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:27:42.508716 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09MEOO9fhce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:02.630512 +0000 | FR0000125007 | 54.330 | EUR | 101 | XPAR | 20220228171468 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:02.633699 +0000 | FR0000125007 | 54.330 | EUR | 78 | XPAR | 20220228171494 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:03.027697 +0000 | FR0000125007 | 54.350 | EUR | 47 | CEUX | 250002392 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:07.638938 +0000 | FR0000125007 | 54.330 | EUR | 117 | CEUX | 2500023AT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:07.642419 +0000 | FR0000125007 | 54.330 | EUR | 81 | XPAR | 20220228171750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:07.645822 +0000 | FR0000125007 | 54.330 | EUR | 216 | XPAR | 20220228171776 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:07.653542 +0000 | FR0000125007 | 54.310 | EUR | 42 | TQEX | E09MEOO9fjc2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:07.660906 +0000 | FR0000125007 | 54.310 | EUR | 11 | TQEX | E09MEOO9fjcB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:07.664552 +0000 | FR0000125007 | 54.320 | EUR | 52 | CEUX | 2500023BD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:07.668153 +0000 | FR0000125007 | 54.320 | EUR | 55 | CEUX | 2500023BE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:15.855679 +0000 | FR0000125007 | 54.320 | EUR | 52 | XPAR | 20220228172032 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:15.858861 +0000 | FR0000125007 | 54.320 | EUR | 104 | XPAR | 20220228172057 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:23.180912 +0000 | FR0000125007 | 54.300 | EUR | 87 | CEUX | 2500023GS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:23.185288 +0000 | FR0000125007 | 54.300 | EUR | 165 | XPAR | 20220228172185 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:23.281260 +0000 | FR0000125007 | 54.300 | EUR | 95 | XPAR | 20220228172313 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:56.547325 +0000 | FR0000125007 | 54.290 | EUR | 172 | XPAR | 20220228172646 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:56.551701 +0000 | FR0000125007 | 54.290 | EUR | 3 | CEUX | 2500023NX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:28:56.555590 +0000 | FR0000125007 | 54.290 | EUR | 48 | CEUX | 2500023NY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:01.356273 +0000 | FR0000125007 | 54.320 | EUR | 43 | CEUX | 2500023OT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:01.359596 +0000 | FR0000125007 | 54.330 | EUR | 93 | XPAR | 20220228173312 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:02.259405 +0000 | FR0000125007 | 54.310 | EUR | 65 | CEUX | 2500023P5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:02.358899 +0000 | FR0000125007 | 54.320 | EUR | 101 | XPAR | 20220228173337 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:02.362215 +0000 | FR0000125007 | 54.320 | EUR | 15 | XPAR | 20220228173363 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:04.767950 +0000 | FR0000125007 | 54.300 | EUR | 23 | CEUX | 2500023Q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:13.591388 +0000 | FR0000125007 | 54.320 | EUR | 18 | XPAR | 20220228173414 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:13.992764 +0000 | FR0000125007 | 54.320 | EUR | 11 | XPAR | 20220228173440 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:14.495390 +0000 | FR0000125007 | 54.320 | EUR | 18 | XPAR | 20220228173491 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:14.998440 +0000 | FR0000125007 | 54.320 | EUR | 8 | XPAR | 20220228173516 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:25.630693 +0000 | FR0000125007 | 54.330 | EUR | 9 | TQEX | E09MEOO9fqPq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:32.145739 +0000 | FR0000125007 | 54.330 | EUR | 47 | CEUX | 2500023XU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:39.363450 +0000 | FR0000125007 | 54.380 | EUR | 67 | XPAR | 20220228173798 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:46.185604 +0000 | FR0000125007 | 54.390 | EUR | 224 | XPAR | 20220228173900 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:46.190191 +0000 | FR0000125007 | 54.390 | EUR | 63 | CEUX | 25000243N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:46.194750 +0000 | FR0000125007 | 54.390 | EUR | 99 | XPAR | 20220228173926 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:47.593427 +0000 | FR0000125007 | 54.400 | EUR | 51 | CEUX | 25000244A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:47.599550 +0000 | FR0000125007 | 54.400 | EUR | 122 | XPAR | 20220228174105 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:52.399591 +0000 | FR0000125007 | 54.390 | EUR | 190 | XPAR | 20220228174489 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:52.403523 +0000 | FR0000125007 | 54.390 | EUR | 30 | TQEX | E09MEOO9ftA4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:53.704128 +0000 | FR0000125007 | 54.400 | EUR | 97 | XPAR | 20220228174694 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:57.311746 +0000 | FR0000125007 | 54.390 | EUR | 224 | XPAR | 20220228174745 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:57.315822 +0000 | FR0000125007 | 54.390 | EUR | 123 | CEUX | 25000248D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:29:58.516196 +0000 | FR0000125007 | 54.370 | EUR | 68 | XPAR | 20220228174822 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:30:10.247274 +0000 | FR0000125007 | 54.340 | EUR | 58 | CEUX | 2500024FT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:30:11.251407 +0000 | FR0000125007 | 54.310 | EUR | 43 | XPAR | 20220228174924 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:30:18.870214 +0000 | FR0000125007 | 54.320 | EUR | 52 | TQEX | E09MEOO9fwWy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:30:19.371939 +0000 | FR0000125007 | 54.320 | EUR | 46 | XPAR | 20220228175104 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:30:19.376024 +0000 | FR0000125007 | 54.320 | EUR | 53 | TQEX | E09MEOO9fwZo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:30:30.492354 +0000 | FR0000125007 | 54.320 | EUR | 55 | XPAR | 20220228175155 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:31:33.740467 +0000 | FR0000125007 | 54.290 | EUR | 67 | XPAR | 20220228175974 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:05.424896 +0000 | FR0000125007 | 54.320 | EUR | 112 | XPAR | 20220228176332 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:12.453969 +0000 | FR0000125007 | 54.300 | EUR | 64 | XPAR | 20220228176486 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:12.458763 +0000 | FR0000125007 | 54.300 | EUR | 52 | CEUX | 2500025EQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:12.463811 +0000 | FR0000125007 | 54.300 | EUR | 94 | CEUX | 2500025EW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:14.357013 +0000 | FR0000125007 | 54.290 | EUR | 62 | XPAR | 20220228176537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:14.369220 +0000 | FR0000125007 | 54.280 | EUR | 35 | TQEX | E09MEOO9g7yl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:14.373481 +0000 | FR0000125007 | 54.290 | EUR | 59 | CEUX | 2500025FU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:14.661747 +0000 | FR0000125007 | 54.280 | EUR | 27 | TQEX | E09MEOO9g8FC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:25.899049 +0000 | FR0000125007 | 54.290 | EUR | 101 | XPAR | 20220228176819 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:25.917575 +0000 | FR0000125007 | 54.290 | EUR | 56 | XPAR | 20220228176844 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:38.731944 +0000 | FR0000125007 | 54.290 | EUR | 103 | XPAR | 20220228177126 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:54.178878 +0000 | FR0000125007 | 54.320 | EUR | 134 | XPAR | 20220228177587 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:56.482636 +0000 | FR0000125007 | 54.310 | EUR | 33 | CEUX | 2500025VZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:56.486002 +0000 | FR0000125007 | 54.300 | EUR | 90 | XPAR | 20220228177817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:57.183889 +0000 | FR0000125007 | 54.300 | EUR | 10 | XPAR | 20220228178689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:32:58.990471 +0000 | FR0000125007 | 54.310 | EUR | 28 | XPAR | 20220228179457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:46.386348 +0000 | FR0000125007 | 54.340 | EUR | 12 | TQEX | E09MEOO9gHpo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:47.998107 +0000 | FR0000125007 | 54.330 | EUR | 9 | TQEX | E09MEOO9gl0w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:48.001986 +0000 | FR0000125007 | 54.330 | EUR | 88 | CEUX | 25000266W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:48.005957 +0000 | FR0000125007 | 54.330 | EUR | 23 | CEUX | 25000266X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:48.009422 +0000 | FR0000125007 | 54.330 | EUR | 71 | XPAR | 20220228178150 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:48.012799 +0000 | FR0000125007 | 54.330 | EUR | 52 | XPAR | 20220228178176 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:48.090883 +0000 | FR0000125007 | 54.330 | EUR | 49 | CEUX | 25000266Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:33:48.094718 +0000 | FR0000125007 | 54.330 | EUR | 9 | TQEX | E09MEOO9gl2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:34:28.707450 +0000 | FR0000125007 | 54.360 | EUR | 22 | TQEX | E09MEOO9gM3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:34:36.627584 +0000 | FR0000125007 | 54.380 | EUR | 44 | CEUX | 2500026LQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:34:36.631326 +0000 | FR0000125007 | 54.380 | EUR | 206 | XPAR | 20220228178483 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:34:38.630682 +0000 | FR0000125007 | 54.360 | EUR | 123 | XPAR | 20220228178560 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:34:38.636737 +0000 | FR0000125007 | 54.350 | EUR | 67 | CEUX | 2500026ML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:34:48.164339 +0000 | FR0000125007 | 54.360 | EUR | 12 | TQEX | E09MEOO9gOFV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:00.894285 +0000 | FR0000125007 | 54.360 | EUR | 11 | TQEX | E09MEOO9gPL1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:05.905147 +0000 | FR0000125007 | 54.350 | EUR | 88 | XPAR | 20220228178892 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:23.367246 +0000 | FR0000125007 | 54.350 | EUR | 22 | XPAR | 20220228179077 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:23.372393 +0000 | FR0000125007 | 54.350 | EUR | 121 | XPAR | 20220228179123 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:23.378187 +0000 | FR0000125007 | 54.340 | EUR | 36 | CEUX | 250002713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:23.453812 +0000 | FR0000125007 | 54.350 | EUR | 102 | XPAR | 20220228179148 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:23.457735 +0000 | FR0000125007 | 54.350 | EUR | 97 | XPAR | 20220228179174 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:35:53.630694 +0000 | FR0000125007 | 54.340 | EUR | 12 | TQEX | E09MEOO9gUmC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:02.851565 +0000 | FR0000125007 | 54.320 | EUR | 30 | XPAR | 20220228179507 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:02.855252 +0000 | FR0000125007 | 54.320 | EUR | 6 | XPAR | 20220228179532 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:02.858754 +0000 | FR0000125007 | 54.320 | EUR | 79 | XPAR | 20220228179558 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:02.862610 +0000 | FR0000125007 | 54.310 | EUR | 48 | TQEX | E09MEOO9gVkg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:10.070164 +0000 | FR0000125007 | 54.300 | EUR | 52 | CEUX | 2500027EZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:10.073995 +0000 | FR0000125007 | 54.300 | EUR | 121 | XPAR | 20220228179712 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:10.078172 +0000 | FR0000125007 | 54.300 | EUR | 42 | TQEX | E09MEOO9gWbA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:13.074369 +0000 | FR0000125007 | 54.290 | EUR | 67 | XPAR | 20220228179763 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:42.237270 +0000 | FR0000125007 | 54.300 | EUR | 144 | XPAR | 20220228180096 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:51.253806 +0000 | FR0000125007 | 54.280 | EUR | 88 | CEUX | 2500027P0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:51.257126 +0000 | FR0000125007 | 54.280 | EUR | 27 | XPAR | 20220228180147 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:51.260924 +0000 | FR0000125007 | 54.280 | EUR | 29 | TQEX | E09MEOO9gaVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:51.264225 +0000 | FR0000125007 | 54.280 | EUR | 4 | XPAR | 20220228180172 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:51.267425 +0000 | FR0000125007 | 54.280 | EUR | 69 | XPAR | 20220228180198 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:52.057847 +0000 | FR0000125007 | 54.280 | EUR | 76 | XPAR | 20220228180403 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:53.262622 +0000 | FR0000125007 | 54.270 | EUR | 71 | CEUX | 2500027Q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:58.580181 +0000 | FR0000125007 | 54.250 | EUR | 39 | CEUX | 2500027RX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:36:58.586641 +0000 | FR0000125007 | 54.250 | EUR | 71 | XPAR | 20220228180556 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:37:24.149769 +0000 | FR0000125007 | 54.250 | EUR | 16 | TQEX | E09MEOO9geJq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:37:24.153285 +0000 | FR0000125007 | 54.250 | EUR | 180 | XPAR | 20220228181043 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:37:24.157328 +0000 | FR0000125007 | 54.250 | EUR | 57 | CEUX | 25000282Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:37:26.459566 +0000 | FR0000125007 | 54.240 | EUR | 49 | XPAR | 20220228181120 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:08.964869 +0000 | FR0000125007 | 54.250 | EUR | 122 | XPAR | 20220228181580 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:08.968908 +0000 | FR0000125007 | 54.240 | EUR | 89 | CEUX | 2500028KO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:09.267479 +0000 | FR0000125007 | 54.240 | EUR | 683 | XPAR | 20220228182067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:09.276341 +0000 | FR0000125007 | 54.220 | EUR | 21 | CEUX | 2500028L5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:09.282040 +0000 | FR0000125007 | 54.220 | EUR | 57 | XPAR | 20220228182272 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:09.288047 +0000 | FR0000125007 | 54.220 | EUR | 36 | TQEX | E09MEOO9gj9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:10.169292 +0000 | FR0000125007 | 54.210 | EUR | 292 | XPAR | 20220228182374 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:10.372202 +0000 | FR0000125007 | 54.210 | EUR | 4 | TQEX | E09MEOO9gjMu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:15.191084 +0000 | FR0000125007 | 54.240 | EUR | 54 | XPAR | 20220228182732 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:16.091163 +0000 | FR0000125007 | 54.240 | EUR | 206 | XPAR | 20220228182860 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:16.492384 +0000 | FR0000125007 | 54.240 | EUR | 354 | XPAR | 20220228183040 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:16.896156 +0000 | FR0000125007 | 54.240 | EUR | 790 | XPAR | 20220228183065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:19.604886 +0000 | FR0000125007 | 54.240 | EUR | 51 | XPAR | 20220228183142 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:21.209886 +0000 | FR0000125007 | 54.220 | EUR | 101 | XPAR | 20220228183347 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:21.213138 +0000 | FR0000125007 | 54.220 | EUR | 35 | XPAR | 20220228183372 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:22.213141 +0000 | FR0000125007 | 54.220 | EUR | 6 | XPAR | 20220228183398 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:22.216461 +0000 | FR0000125007 | 54.220 | EUR | 101 | XPAR | 20220228183424 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:22.219721 +0000 | FR0000125007 | 54.220 | EUR | 45 | XPAR | 20220228183449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:32.737077 +0000 | FR0000125007 | 54.230 | EUR | 36 | TQEX | E09MEOO9glgx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:40.656029 +0000 | FR0000125007 | 54.230 | EUR | 114 | CEUX | 2500028UB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:40.660282 +0000 | FR0000125007 | 54.230 | EUR | 100 | CEUX | 2500028UD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:40.664498 +0000 | FR0000125007 | 54.230 | EUR | 38 | CEUX | 2500028UE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:40.668433 +0000 | FR0000125007 | 54.230 | EUR | 15 | CEUX | 2500028UF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:40.677222 +0000 | FR0000125007 | 54.230 | EUR | 63 | CEUX | 2500028UG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:40.759847 +0000 | FR0000125007 | 54.220 | EUR | 16 | TQEX | E09MEOO9gmMh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:58.400786 +0000 | FR0000125007 | 54.240 | EUR | 93 | XPAR | 20220228183983 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:59.300000 +0000 | FR0000125007 | 54.240 | EUR | 707 | XPAR | 20220228184012 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:38:59.901249 +0000 | FR0000125007 | 54.240 | EUR | 429 | XPAR | 20220228184089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:00.404209 +0000 | FR0000125007 | 54.240 | EUR | 195 | XPAR | 20220228184166 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:00.603215 +0000 | FR0000125007 | 54.230 | EUR | 314 | XPAR | 20220228184243 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:00.607493 +0000 | FR0000125007 | 54.230 | EUR | 61 | CEUX | 25000291S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:00.706626 +0000 | FR0000125007 | 54.230 | EUR | 49 | CEUX | 25000291Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:01.706401 +0000 | FR0000125007 | 54.220 | EUR | 72 | XPAR | 20220228184345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:01.712861 +0000 | FR0000125007 | 54.220 | EUR | 54 | CEUX | 250002921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:01.719620 +0000 | FR0000125007 | 54.220 | EUR | 61 | CEUX | 250002922 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:21.744694 +0000 | FR0000125007 | 54.230 | EUR | 54 | TQEX | E09MEOO9gqTf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:21.748145 +0000 | FR0000125007 | 54.230 | EUR | 102 | XPAR | 20220228184623 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:21.751441 +0000 | FR0000125007 | 54.230 | EUR | 101 | XPAR | 20220228184652 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:26.465396 +0000 | FR0000125007 | 54.230 | EUR | 92 | XPAR | 20220228184785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:28.361634 +0000 | FR0000125007 | 54.230 | EUR | 18 | XPAR | 20220228184704 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:28.662246 +0000 | FR0000125007 | 54.230 | EUR | 9 | XPAR | 20220228184729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:28.963902 +0000 | FR0000125007 | 54.230 | EUR | 34 | XPAR | 20220228184755 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:44.794692 +0000 | FR0000125007 | 54.230 | EUR | 43 | XPAR | 20220228184908 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:45.596365 +0000 | FR0000125007 | 54.230 | EUR | 29 | XPAR | 20220228184934 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:47.800166 +0000 | FR0000125007 | 54.220 | EUR | 50 | XPAR | 20220228184960 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:39:54.112334 +0000 | FR0000125007 | 54.220 | EUR | 4 | XPAR | 20220228185011 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:02.533638 +0000 | FR0000125007 | 54.220 | EUR | 17 | TQEX | E09MEOO9gtwl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:02.537242 +0000 | FR0000125007 | 54.220 | EUR | 168 | XPAR | 20220228185062 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:02.541275 +0000 | FR0000125007 | 54.220 | EUR | 11 | TQEX | E09MEOO9gtxm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:06.555265 +0000 | FR0000125007 | 54.210 | EUR | 16 | CEUX | 2500029HD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:06.564188 +0000 | FR0000125007 | 54.210 | EUR | 1 | CEUX | 2500029HE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:06.573417 +0000 | FR0000125007 | 54.210 | EUR | 13 | CEUX | 2500029HF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:06.583015 +0000 | FR0000125007 | 54.210 | EUR | 85 | CEUX | 2500029HG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:06.650040 +0000 | FR0000125007 | 54.220 | EUR | 37 | XPAR | 20220228185216 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:09.955844 +0000 | FR0000125007 | 54.210 | EUR | 136 | XPAR | 20220228185292 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:25.688511 +0000 | FR0000125007 | 54.220 | EUR | 145 | XPAR | 20220228185369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:40:25.789261 +0000 | FR0000125007 | 54.220 | EUR | 126 | XPAR | 20220228185395 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:41:13.580452 +0000 | FR0000125007 | 54.310 | EUR | 20 | XPAR | 20220228186163 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:41:13.583857 +0000 | FR0000125007 | 54.310 | EUR | 39 | XPAR | 20220228186188 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:41:36.751570 +0000 | FR0000125007 | 54.370 | EUR | 91 | XPAR | 20220228186700 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:41:36.841691 +0000 | FR0000125007 | 54.360 | EUR | 76 | CEUX | 250002A8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:41:41.047048 +0000 | FR0000125007 | 54.350 | EUR | 95 | XPAR | 20220228186828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:00.097443 +0000 | FR0000125007 | 54.350 | EUR | 110 | XPAR | 20220228186956 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:13.209839 +0000 | FR0000125007 | 54.340 | EUR | 71 | XPAR | 20220228187161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:13.213191 +0000 | FR0000125007 | 54.340 | EUR | 46 | XPAR | 20220228187187 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:31.452598 +0000 | FR0000125007 | 54.320 | EUR | 36 | XPAR | 20220228187340 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:49.585820 +0000 | FR0000125007 | 54.320 | EUR | 63 | XPAR | 20220228187520 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:49.589833 +0000 | FR0000125007 | 54.320 | EUR | 11 | XPAR | 20220228187545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:56.496922 +0000 | FR0000125007 | 54.300 | EUR | 90 | XPAR | 20220228187622 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:42:56.501393 +0000 | FR0000125007 | 54.300 | EUR | 83 | CEUX | 250002ATP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:43:02.910273 +0000 | FR0000125007 | 54.280 | EUR | 55 | XPAR | 20220228187750 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:43:02.913511 +0000 | FR0000125007 | 54.280 | EUR | 21 | XPAR | 20220228187761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:43:19.745277 +0000 | FR0000125007 | 54.260 | EUR | 44 | CEUX | 250002AYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:43:19.748957 +0000 | FR0000125007 | 54.260 | EUR | 25 | CEUX | 250002AYS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:43:19.752095 +0000 | FR0000125007 | 54.260 | EUR | 68 | XPAR | 20220228187904 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:43:43.798666 +0000 | FR0000125007 | 54.240 | EUR | 31 | CEUX | 250002B6Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:43:44.901070 +0000 | FR0000125007 | 54.230 | EUR | 150 | XPAR | 20220228188262 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:10.265360 +0000 | FR0000125007 | 54.250 | EUR | 33 | XPAR | 20220228188979 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:10.666228 +0000 | FR0000125007 | 54.250 | EUR | 20 | XPAR | 20220228189004 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:32.906755 +0000 | FR0000125007 | 54.280 | EUR | 64 | XPAR | 20220228189132 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:33.707436 +0000 | FR0000125007 | 54.280 | EUR | 2 | XPAR | 20220228189158 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.508498 +0000 | FR0000125007 | 54.270 | EUR | 128 | XPAR | 20220228189209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.511876 +0000 | FR0000125007 | 54.270 | EUR | 1 | XPAR | 20220228189235 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.515731 +0000 | FR0000125007 | 54.270 | EUR | 58 | CEUX | 250002BP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.519550 +0000 | FR0000125007 | 54.270 | EUR | 25 | TQEX | E09MEOO9hNZk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.523300 +0000 | FR0000125007 | 54.270 | EUR | 6 | TQEX | E09MEOO9hNZm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.610820 +0000 | FR0000125007 | 54.270 | EUR | 46 | CEUX | 250002BP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.614760 +0000 | FR0000125007 | 54.270 | EUR | 86 | XPAR | 20220228189260 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.617963 +0000 | FR0000125007 | 54.270 | EUR | 75 | XPAR | 20220228189286 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.621582 +0000 | FR0000125007 | 54.270 | EUR | 5 | TQEX | E09MEOO9hNbJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:34.625172 +0000 | FR0000125007 | 54.270 | EUR | 21 | TQEX | E09MEOO9hNbN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:44:44.820617 +0000 | FR0000125007 | 54.270 | EUR | 44 | XPAR | 20220228189414 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:06.264264 +0000 | FR0000125007 | 54.270 | EUR | 76 | XPAR | 20220228189542 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:07.469657 +0000 | FR0000125007 | 54.260 | EUR | 67 | XPAR | 20220228189696 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:07.477626 +0000 | FR0000125007 | 54.260 | EUR | 57 | CEUX | 250002BY7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:07.485903 +0000 | FR0000125007 | 54.260 | EUR | 14 | XPAR | 20220228189721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:07.772541 +0000 | FR0000125007 | 54.160 | EUR | 14 | TQEX | E09MEOO9hRGD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:07.777141 +0000 | FR0000125007 | 54.240 | EUR | 4 | CEUX | 250002BYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:08.271441 +0000 | FR0000125007 | 54.250 | EUR | 92 | XPAR | 20220228189849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:08.672885 +0000 | FR0000125007 | 54.200 | EUR | 72 | CEUX | 250002BZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:08.677050 +0000 | FR0000125007 | 54.200 | EUR | 188 | XPAR | 20220228190464 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:09.172249 +0000 | FR0000125007 | 54.210 | EUR | 33 | XPAR | 20220228190796 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:09.477345 +0000 | FR0000125007 | 54.210 | EUR | 114 | XPAR | 20220228190848 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:10.376445 +0000 | FR0000125007 | 54.200 | EUR | 159 | XPAR | 20220228190924 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:10.978750 +0000 | FR0000125007 | 54.190 | EUR | 33 | CEUX | 250002C01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:11.178585 +0000 | FR0000125007 | 54.190 | EUR | 107 | XPAR | 20220228191001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:11.181864 +0000 | FR0000125007 | 54.190 | EUR | 3 | XPAR | 20220228191027 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:12.281422 +0000 | FR0000125007 | 54.200 | EUR | 231 | XPAR | 20220228191129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:13.283083 +0000 | FR0000125007 | 54.200 | EUR | 270 | XPAR | 20220228191308 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:35.730893 +0000 | FR0000125007 | 54.330 | EUR | 22 | XPAR | 20220228191923 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:43.351288 +0000 | FR0000125007 | 54.330 | EUR | 236 | XPAR | 20220228191974 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:43.355310 +0000 | FR0000125007 | 54.330 | EUR | 67 | CEUX | 250002CA4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:43.359024 +0000 | FR0000125007 | 54.320 | EUR | 102 | XPAR | 20220228192102 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:46.761015 +0000 | FR0000125007 | 54.330 | EUR | 12 | TQEX | E09MEOO9hVkM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:46.765159 +0000 | FR0000125007 | 54.330 | EUR | 10 | TQEX | E09MEOO9hVkO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:46.768502 +0000 | FR0000125007 | 54.330 | EUR | 99 | XPAR | 20220228192153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:46.771767 +0000 | FR0000125007 | 54.330 | EUR | 102 | XPAR | 20220228192179 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:46.775009 +0000 | FR0000125007 | 54.330 | EUR | 83 | XPAR | 20220228192204 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:46.778301 +0000 | FR0000125007 | 54.330 | EUR | 103 | XPAR | 20220228192230 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:59.187511 +0000 | FR0000125007 | 54.340 | EUR | 142 | XPAR | 20220228192307 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:59.191038 +0000 | FR0000125007 | 54.340 | EUR | 48 | XPAR | 20220228192332 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:45:59.194327 +0000 | FR0000125007 | 54.340 | EUR | 33 | XPAR | 20220228192358 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:09.609363 +0000 | FR0000125007 | 54.370 | EUR | 19 | TQEX | E09MEOO9hXj4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:09.613129 +0000 | FR0000125007 | 54.370 | EUR | 55 | CEUX | 250002CFB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:09.709791 +0000 | FR0000125007 | 54.380 | EUR | 79 | XPAR | 20220228192588 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:09.713193 +0000 | FR0000125007 | 54.380 | EUR | 53 | XPAR | 20220228192614 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:09.716432 +0000 | FR0000125007 | 54.380 | EUR | 79 | XPAR | 20220228192640 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:17.125709 +0000 | FR0000125007 | 54.360 | EUR | 230 | XPAR | 20220228192665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:17.129688 +0000 | FR0000125007 | 54.360 | EUR | 47 | CEUX | 250002CHT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:50.800084 +0000 | FR0000125007 | 54.400 | EUR | 65 | CEUX | 250002COV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:52.097539 +0000 | FR0000125007 | 54.390 | EUR | 175 | XPAR | 20220228193289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:52.101426 +0000 | FR0000125007 | 54.390 | EUR | 22 | XPAR | 20220228193254 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:52.105229 +0000 | FR0000125007 | 54.390 | EUR | 68 | CEUX | 250002CP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:53.299910 +0000 | FR0000125007 | 54.380 | EUR | 203 | XPAR | 20220228193305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:53.303904 +0000 | FR0000125007 | 54.370 | EUR | 18 | CEUX | 250002CPY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:46:56.310215 +0000 | FR0000125007 | 54.350 | EUR | 80 | CEUX | 250002CQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:47:03.922098 +0000 | FR0000125007 | 54.390 | EUR | 113 | XPAR | 20220228193510 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:47:20.554261 +0000 | FR0000125007 | 54.410 | EUR | 82 | CEUX | 250002CYB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:47:20.558111 +0000 | FR0000125007 | 54.410 | EUR | 34 | CEUX | 250002CYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:47:20.561865 +0000 | FR0000125007 | 54.410 | EUR | 31 | CEUX | 250002CYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:47:22.756939 +0000 | FR0000125007 | 54.400 | EUR | 134 | XPAR | 20220228193817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:04.616098 +0000 | FR0000125007 | 54.410 | EUR | 131 | XPAR | 20220228194355 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:04.920720 +0000 | FR0000125007 | 54.410 | EUR | 60 | CEUX | 250002DBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:04.924614 +0000 | FR0000125007 | 54.410 | EUR | 17 | XPAR | 20220228194432 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:04.927979 +0000 | FR0000125007 | 54.410 | EUR | 108 | XPAR | 20220228194457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:05.722835 +0000 | FR0000125007 | 54.400 | EUR | 40 | CEUX | 250002DC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:05.726246 +0000 | FR0000125007 | 54.400 | EUR | 60 | XPAR | 20220228194585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:05.731125 +0000 | FR0000125007 | 54.400 | EUR | 13 | TQEX | E09MEOO9hhuX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:05.823673 +0000 | FR0000125007 | 54.400 | EUR | 12 | TQEX | E09MEOO9hhva | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:05.827493 +0000 | FR0000125007 | 54.400 | EUR | 1 | TQEX | E09MEOO9hhvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:09.329562 +0000 | FR0000125007 | 54.370 | EUR | 49 | CEUX | 250002DD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:09.332948 +0000 | FR0000125007 | 54.370 | EUR | 85 | XPAR | 20220228194713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:09.336917 +0000 | FR0000125007 | 54.370 | EUR | 42 | XPAR | 20220228194739 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:22.052584 +0000 | FR0000125007 | 54.380 | EUR | 18 | TQEX | E09MEOO9hjWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:23.152301 +0000 | FR0000125007 | 54.370 | EUR | 122 | XPAR | 20220228194944 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:26.373099 +0000 | FR0000125007 | 54.350 | EUR | 51 | CEUX | 250002DIY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:26.380893 +0000 | FR0000125007 | 54.350 | EUR | 96 | XPAR | 20220228194953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:48:37.083083 +0000 | FR0000125007 | 54.340 | EUR | 11 | TQEX | E09MEOO9hllj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:39.397470 +0000 | FR0000125007 | 54.320 | EUR | 150 | XPAR | 20220228195584 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:39.401834 +0000 | FR0000125007 | 54.320 | EUR | 35 | CEUX | 250002E4B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:39.497444 +0000 | FR0000125007 | 54.320 | EUR | 80 | CEUX | 250002E4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:42.302805 +0000 | FR0000125007 | 54.320 | EUR | 81 | XPAR | 20220228195660 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:53.325405 +0000 | FR0000125007 | 54.330 | EUR | 18 | XPAR | 20220228196070 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:56.035379 +0000 | FR0000125007 | 54.350 | EUR | 277 | XPAR | 20220228196172 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:56.040217 +0000 | FR0000125007 | 54.350 | EUR | 8 | TQEX | E09MEOO9htLw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:56.044741 +0000 | FR0000125007 | 54.360 | EUR | 79 | XPAR | 20220228196198 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:49:56.835150 +0000 | FR0000125007 | 54.350 | EUR | 24 | CEUX | 250002EAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:50:09.463386 +0000 | FR0000125007 | 54.350 | EUR | 5 | TQEX | E09MEOO9huhl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:50:09.468809 +0000 | FR0000125007 | 54.350 | EUR | 6 | TQEX | E09MEOO9huhr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:50:09.473925 +0000 | FR0000125007 | 54.350 | EUR | 12 | TQEX | E09MEOO9huhx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:50:59.560901 +0000 | FR0000125007 | 54.410 | EUR | 100 | XPAR | 20220228196915 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:50:59.564078 +0000 | FR0000125007 | 54.410 | EUR | 38 | XPAR | 20220228196940 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:50:59.763441 +0000 | FR0000125007 | 54.410 | EUR | 18 | XPAR | 20220228196966 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:51:07.677059 +0000 | FR0000125007 | 54.420 | EUR | 18 | XPAR | 20220228197043 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:51:15.397747 +0000 | FR0000125007 | 54.420 | EUR | 100 | CEUX | 250002EZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:51:15.401687 +0000 | FR0000125007 | 54.410 | EUR | 63 | CEUX | 250002EZ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:51:16.998436 +0000 | FR0000125007 | 54.420 | EUR | 5 | XPAR | 20220228197094 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:51:18.303657 +0000 | FR0000125007 | 54.410 | EUR | 177 | XPAR | 20220228197196 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:51:18.310940 +0000 | FR0000125007 | 54.410 | EUR | 79 | CEUX | 250002F07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:07.791444 +0000 | FR0000125007 | 54.520 | EUR | 48 | XPAR | 20220228197683 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:07.796060 +0000 | FR0000125007 | 54.520 | EUR | 42 | CEUX | 250002FIF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:07.801989 +0000 | FR0000125007 | 54.520 | EUR | 46 | CEUX | 250002FIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:11.096385 +0000 | FR0000125007 | 54.510 | EUR | 102 | CEUX | 250002FJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:11.100227 +0000 | FR0000125007 | 54.500 | EUR | 33 | TQEX | E09MEOO9i7G4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:11.104108 +0000 | FR0000125007 | 54.500 | EUR | 36 | TQEX | E09MEOO9i7HN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:35.543073 +0000 | FR0000125007 | 54.540 | EUR | 45 | CEUX | 250002FQ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:36.240846 +0000 | FR0000125007 | 54.530 | EUR | 206 | XPAR | 20220228198092 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:36.245641 +0000 | FR0000125007 | 54.530 | EUR | 13 | XPAR | 20220228198118 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:44.755528 +0000 | FR0000125007 | 54.520 | EUR | 168 | XPAR | 20220228198195 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:47.362768 +0000 | FR0000125007 | 54.510 | EUR | 71 | CEUX | 250002FTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:47.366149 +0000 | FR0000125007 | 54.510 | EUR | 76 | XPAR | 20220228198277 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:58.572830 +0000 | FR0000125007 | 54.440 | EUR | 20 | CEUX | 250002FWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:52:58.576588 +0000 | FR0000125007 | 54.440 | EUR | 40 | TQEX | E09MEOO9iCFK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:00.476241 +0000 | FR0000125007 | 54.440 | EUR | 55 | CEUX | 250002FY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:00.576958 +0000 | FR0000125007 | 54.430 | EUR | 45 | CEUX | 250002FY3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:00.580752 +0000 | FR0000125007 | 54.440 | EUR | 6 | CEUX | 250002FY4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:20.510183 +0000 | FR0000125007 | 54.440 | EUR | 40 | XPAR | 20220228198528 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:31.932171 +0000 | FR0000125007 | 54.440 | EUR | 95 | CEUX | 250002G70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:31.935581 +0000 | FR0000125007 | 54.440 | EUR | 69 | XPAR | 20220228198604 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:31.939015 +0000 | FR0000125007 | 54.440 | EUR | 8 | XPAR | 20220228198630 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:34.037733 +0000 | FR0000125007 | 54.450 | EUR | 145 | XPAR | 20220228198963 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:45.052237 +0000 | FR0000125007 | 54.460 | EUR | 100 | XPAR | 20220228199219 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:45.055433 +0000 | FR0000125007 | 54.460 | EUR | 29 | XPAR | 20220228199244 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:53:50.867313 +0000 | FR0000125007 | 54.460 | EUR | 9 | CEUX | 250002GBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:01.782841 +0000 | FR0000125007 | 54.460 | EUR | 11 | CEUX | 250002GE8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:33.429926 +0000 | FR0000125007 | 54.500 | EUR | 267 | XPAR | 20220228200243 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:33.434617 +0000 | FR0000125007 | 54.500 | EUR | 57 | XPAR | 20220228200268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:33.830424 +0000 | FR0000125007 | 54.500 | EUR | 20 | XPAR | 20220228200294 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:34.431787 +0000 | FR0000125007 | 54.490 | EUR | 71 | CEUX | 250002GNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:34.436562 +0000 | FR0000125007 | 54.480 | EUR | 3 | TQEX | E09MEOO9iLKu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:34.440842 +0000 | FR0000125007 | 54.480 | EUR | 166 | XPAR | 20220228200345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:34.532570 +0000 | FR0000125007 | 54.480 | EUR | 3 | TQEX | E09MEOO9iLLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:34.537951 +0000 | FR0000125007 | 54.480 | EUR | 100 | CEUX | 250002GNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:34.543446 +0000 | FR0000125007 | 54.490 | EUR | 67 | CEUX | 250002GNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:34.549289 +0000 | FR0000125007 | 54.480 | EUR | 3 | TQEX | E09MEOO9iLLr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:35.132768 +0000 | FR0000125007 | 54.470 | EUR | 31 | TQEX | E09MEOO9iLRG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:35.136817 +0000 | FR0000125007 | 54.470 | EUR | 4 | TQEX | E09MEOO9iLRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:35.233418 +0000 | FR0000125007 | 54.470 | EUR | 87 | CEUX | 250002GOC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:35.237460 +0000 | FR0000125007 | 54.470 | EUR | 26 | TQEX | E09MEOO9iLRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:35.634203 +0000 | FR0000125007 | 54.450 | EUR | 76 | XPAR | 20220228204481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:35.637398 +0000 | FR0000125007 | 54.450 | EUR | 15 | XPAR | 20220228204737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:43.445163 +0000 | FR0000125007 | 54.470 | EUR | 6 | CEUX | 250002GQS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:54:47.651592 +0000 | FR0000125007 | 54.480 | EUR | 56 | CEUX | 250002GRX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:00.478236 +0000 | FR0000125007 | 54.480 | EUR | 14 | CEUX | 250002GXX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:06.087343 +0000 | FR0000125007 | 54.480 | EUR | 18 | XPAR | 20220228208321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:06.091078 +0000 | FR0000125007 | 54.480 | EUR | 26 | XPAR | 20220228208577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:12.399254 +0000 | FR0000125007 | 54.470 | EUR | 67 | CEUX | 250002H3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:18.609255 +0000 | FR0000125007 | 54.470 | EUR | 53 | XPAR | 20220228209857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:18.612696 +0000 | FR0000125007 | 54.470 | EUR | 66 | XPAR | 20220228210113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:58.562538 +0000 | FR0000125007 | 54.540 | EUR | 20 | XPAR | 20220228212673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:58.565832 +0000 | FR0000125007 | 54.540 | EUR | 101 | XPAR | 20220228212929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:58.569092 +0000 | FR0000125007 | 54.540 | EUR | 101 | XPAR | 20220228213185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:55:58.572273 +0000 | FR0000125007 | 54.540 | EUR | 13 | XPAR | 20220228213441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:00.664642 +0000 | FR0000125007 | 54.530 | EUR | 217 | XPAR | 20220228214209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:00.669440 +0000 | FR0000125007 | 54.530 | EUR | 84 | CEUX | 250002HGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:05.872312 +0000 | FR0000125007 | 54.510 | EUR | 45 | XPAR | 20220228214977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:05.875629 +0000 | FR0000125007 | 54.510 | EUR | 68 | XPAR | 20220228215233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:05.973905 +0000 | FR0000125007 | 54.520 | EUR | 64 | CEUX | 250002HHT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:09.782330 +0000 | FR0000125007 | 54.500 | EUR | 130 | XPAR | 20220228216257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:38.244512 +0000 | FR0000125007 | 54.500 | EUR | 48 | XPAR | 20220228219585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:40.742534 +0000 | FR0000125007 | 54.500 | EUR | 45 | XPAR | 20220228220609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:40.745776 +0000 | FR0000125007 | 54.500 | EUR | 89 | XPAR | 20220228220865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:56:57.882034 +0000 | FR0000125007 | 54.500 | EUR | 64 | CEUX | 250002HY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:01.690263 +0000 | FR0000125007 | 54.490 | EUR | 54 | CEUX | 250002HZ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:01.696279 +0000 | FR0000125007 | 54.490 | EUR | 41 | CEUX | 250002HZ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.393935 +0000 | FR0000125007 | 54.480 | EUR | 35 | XPAR | 20220228223425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.398067 +0000 | FR0000125007 | 54.480 | EUR | 67 | TQEX | E09MEOO9iYiP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.402113 +0000 | FR0000125007 | 54.480 | EUR | 76 | CEUX | 250002I0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.406036 +0000 | FR0000125007 | 54.480 | EUR | 17 | CEUX | 250002I0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.409435 +0000 | FR0000125007 | 54.480 | EUR | 20 | XPAR | 20220228223681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.413448 +0000 | FR0000125007 | 54.480 | EUR | 3 | TQEX | E09MEOO9iYiU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.417831 +0000 | FR0000125007 | 54.480 | EUR | 2 | TQEX | E09MEOO9iYiY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.422787 +0000 | FR0000125007 | 54.480 | EUR | 28 | TQEX | E09MEOO9iYIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.427639 +0000 | FR0000125007 | 54.480 | EUR | 31 | TQEX | E09MEOO9iYIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.432082 +0000 | FR0000125007 | 54.480 | EUR | 24 | CEUX | 250002I11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:04.436948 +0000 | FR0000125007 | 54.480 | EUR | 51 | CEUX | 250002I12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:19.531785 +0000 | FR0000125007 | 54.510 | EUR | 86 | CEUX | 250002I9J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:19.535211 +0000 | FR0000125007 | 54.510 | EUR | 95 | XPAR | 20220228227521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:19.538471 +0000 | FR0000125007 | 54.510 | EUR | 92 | XPAR | 20220228227777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:23.053316 +0000 | FR0000125007 | 54.510 | EUR | 140 | XPAR | 20220228229057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:34.159709 +0000 | FR0000125007 | 54.510 | EUR | 20 | XPAR | 20220228229569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:57:34.163226 +0000 | FR0000125007 | 54.510 | EUR | 65 | XPAR | 20220228229825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:01.801923 +0000 | FR0000125007 | 54.530 | EUR | 74 | CEUX | 250002IM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:02.903005 +0000 | FR0000125007 | 54.520 | EUR | 139 | XPAR | 20220228232641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:03.002043 +0000 | FR0000125007 | 54.510 | EUR | 100 | CEUX | 250002IN4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:04.407990 +0000 | FR0000125007 | 54.500 | EUR | 53 | CEUX | 250002IOO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:04.413505 +0000 | FR0000125007 | 54.500 | EUR | 8 | TQEX | E09MEOO9ifhL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:04.506109 +0000 | FR0000125007 | 54.500 | EUR | 47 | XPAR | 20220228233409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:04.510878 +0000 | FR0000125007 | 54.500 | EUR | 10 | TQEX | E09MEOO9ifha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:05.910471 +0000 | FR0000125007 | 54.490 | EUR | 17 | TQEX | E09MEOO9ifuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:22.836578 +0000 | FR0000125007 | 54.480 | EUR | 84 | XPAR | 20220228235713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:22.841132 +0000 | FR0000125007 | 54.480 | EUR | 35 | TQEX | E09MEOO9ihZk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:22.861347 +0000 | FR0000125007 | 54.480 | EUR | 29 | TQEX | E09MEOO9ihg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:22.865801 +0000 | FR0000125007 | 54.480 | EUR | 8 | TQEX | E09MEOO9ihg8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:23.139808 +0000 | FR0000125007 | 54.450 | EUR | 176 | XPAR | 20220228237761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:58:30.755412 +0000 | FR0000125007 | 54.470 | EUR | 71 | XPAR | 20220228239553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:01.112809 +0000 | FR0000125007 | 54.470 | EUR | 6 | TQEX | E09MEOO9ilFy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:01.116942 +0000 | FR0000125007 | 54.470 | EUR | 100 | XPAR | 20220228243649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:01.123287 +0000 | FR0000125007 | 54.470 | EUR | 80 | XPAR | 20220228243905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:01.132894 +0000 | FR0000125007 | 54.470 | EUR | 83 | CEUX | 250002J6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:26.266139 +0000 | FR0000125007 | 54.510 | EUR | 54 | TQEX | E09MEOO9inbN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:26.271207 +0000 | FR0000125007 | 54.500 | EUR | 57 | XPAR | 20220228252097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:26.274538 +0000 | FR0000125007 | 54.510 | EUR | 101 | XPAR | 20220228252353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:26.278365 +0000 | FR0000125007 | 54.510 | EUR | 70 | CEUX | 250002JEL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:26.281571 +0000 | FR0000125007 | 54.510 | EUR | 15 | XPAR | 20220228252609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:40.497904 +0000 | FR0000125007 | 54.500 | EUR | 137 | CEUX | 250002JIX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:40.501461 +0000 | FR0000125007 | 54.510 | EUR | 101 | XPAR | 20220228253121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:40.505049 +0000 | FR0000125007 | 54.510 | EUR | 23 | XPAR | 20220228253377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:40.699547 +0000 | FR0000125007 | 54.500 | EUR | 218 | XPAR | 20220228254657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:40.803790 +0000 | FR0000125007 | 54.500 | EUR | 54 | CEUX | 250002JJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:44.008742 +0000 | FR0000125007 | 54.480 | EUR | 57 | CEUX | 250002JKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 09:59:59.926765 +0000 | FR0000125007 | 54.480 | EUR | 93 | CEUX | 250002JPM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:00:00.027520 +0000 | FR0000125007 | 54.470 | EUR | 30 | CEUX | 250002JPT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:00:02.253197 +0000 | FR0000125007 | 54.450 | EUR | 114 | XPAR | 20220228255937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:00:02.256833 +0000 | FR0000125007 | 54.450 | EUR | 16 | XPAR | 20220228256193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:00:02.334749 +0000 | FR0000125007 | 54.450 | EUR | 112 | XPAR | 20220228256449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:00:18.261267 +0000 | FR0000125007 | 54.440 | EUR | 36 | TQEX | E09MEOO9isfe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:00:18.265589 +0000 | FR0000125007 | 54.440 | EUR | 81 | CEUX | 250002JXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:00:28.681408 +0000 | FR0000125007 | 54.430 | EUR | 123 | XPAR | 20220228260033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:01:37.035027 +0000 | FR0000125007 | 54.410 | EUR | 14 | XPAR | 20220228206565665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:01:43.215829 +0000 | FR0000125007 | 54.420 | EUR | 84 | XPAR | 20220228206720l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:01:43.318125 +0000 | FR0000125007 | 54.420 | EUR | 7 | CEUX | 250002KOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:01:50.725328 +0000 | FR0000125007 | 54.410 | EUR | 48 | CEUX | 250002KRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:01:50.729342 +0000 | FR0000125007 | 54.410 | EUR | 62 | CEUX | 250002KRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:01:50.732967 +0000 | FR0000125007 | 54.400 | EUR | 37 | XPAR | 20220228206796l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:02:10.755532 +0000 | FR0000125007 | 54.380 | EUR | 5 | XPAR | 20220228206924l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:02:10.758875 +0000 | FR0000125007 | 54.380 | EUR | 40 | XPAR | 20220228206950l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:02:15.061175 +0000 | FR0000125007 | 54.380 | EUR | 61 | XPAR | 20220228207104l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:02:25.974875 +0000 | FR0000125007 | 54.380 | EUR | 57 | CEUX | 250002L0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:02:25.981373 +0000 | FR0000125007 | 54.380 | EUR | 14 | CEUX | 250002L0T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:02:25.988817 +0000 | FR0000125007 | 54.380 | EUR | 42 | XPAR | 20220228207257l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:02:28.278262 +0000 | FR0000125007 | 54.350 | EUR | 74 | XPAR | 20220228207334l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:11.543901 +0000 | FR0000125007 | 54.410 | EUR | 3 | XPAR | 20220228207795l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:11.548699 +0000 | FR0000125007 | 54.410 | EUR | 117 | XPAR | 20220228207820l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:11.552801 +0000 | FR0000125007 | 54.410 | EUR | 41 | CEUX | 250002LI2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:23.659686 +0000 | FR0000125007 | 54.410 | EUR | 8 | CEUX | 250002LL2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:32.371313 +0000 | FR0000125007 | 54.410 | EUR | 10 | CEUX | 250002LMC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:33.673556 +0000 | FR0000125007 | 54.410 | EUR | 7 | CEUX | 250002LMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:36.478997 +0000 | FR0000125007 | 54.390 | EUR | 94 | CEUX | 250002LNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:36.485308 +0000 | FR0000125007 | 54.390 | EUR | 207 | XPAR | 20220228208204g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:46.295877 +0000 | FR0000125007 | 54.400 | EUR | 42 | CEUX | 250002LRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:52.207562 +0000 | FR0000125007 | 54.380 | EUR | 140 | XPAR | 20220228208332g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:53.009036 +0000 | FR0000125007 | 54.370 | EUR | 2 | XPAR | 20220228208512l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:53.012718 +0000 | FR0000125007 | 54.370 | EUR | 165 | XPAR | 20220228208537l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:53.016633 +0000 | FR0000125007 | 54.370 | EUR | 100 | CEUX | 250002LW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:03:53.020342 +0000 | FR0000125007 | 54.370 | EUR | 37 | CEUX | 250002LWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:27.967446 +0000 | FR0000125007 | 54.360 | EUR | 4 | TQEX | E09MEOO9jHH2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:27.971086 +0000 | FR0000125007 | 54.360 | EUR | 177 | XPAR | 20220228209049 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:27.976224 +0000 | FR0000125007 | 54.360 | EUR | 5 | TQEX | E09MEOO9jHIW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:28.067465 +0000 | FR0000125007 | 54.360 | EUR | 5 | TQEX | E09MEOO9jHIs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:28.071242 +0000 | FR0000125007 | 54.360 | EUR | 5 | TQEX | E09MEOO9jHJE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:49.909912 +0000 | FR0000125007 | 54.430 | EUR | 183 | XPAR | 20220228210048l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:52.916314 +0000 | FR0000125007 | 54.430 | EUR | 6 | CEUX | 250002MCG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:52.920136 +0000 | FR0000125007 | 54.430 | EUR | 108 | CEUX | 250002MCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:52.923502 +0000 | FR0000125007 | 54.430 | EUR | 24 | XPAR | 20220228210099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:52.927238 +0000 | FR0000125007 | 54.430 | EUR | 39 | TQEX | E09MEOO9jJ7h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:52.930499 +0000 | FR0000125007 | 54.430 | EUR | 193 | XPAR | 20220228210124 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:53.016271 +0000 | FR0000125007 | 54.430 | EUR | 48 | XPAR | 20220228210201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:56.828372 +0000 | FR0000125007 | 54.430 | EUR | 130 | CEUX | 250002MEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:56.835609 +0000 | FR0000125007 | 54.430 | EUR | 199 | XPAR | 20220228210278 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:56.922872 +0000 | FR0000125007 | 54.430 | EUR | 35 | CEUX | 250002MEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:56.926714 +0000 | FR0000125007 | 54.430 | EUR | 48 | CEUX | 250002MEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:04:59.425763 +0000 | FR0000125007 | 54.410 | EUR | 203 | XPAR | 20220228210329 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:05:21.860184 +0000 | FR0000125007 | 54.390 | EUR | 80 | XPAR | 20220228210867 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:05:21.863652 +0000 | FR0000125007 | 54.390 | EUR | 24 | XPAR | 20220228210892 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:05:27.574787 +0000 | FR0000125007 | 54.410 | EUR | 70 | XPAR | 20220228211020 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:05:33.585924 +0000 | FR0000125007 | 54.390 | EUR | 49 | XPAR | 20220228211097 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:05:33.590480 +0000 | FR0000125007 | 54.390 | EUR | 140 | XPAR | 20220228211123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:05:33.595346 +0000 | FR0000125007 | 54.390 | EUR | 92 | CEUX | 250002MSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:05:36.693200 +0000 | FR0000125007 | 54.370 | EUR | 84 | XPAR | 20220228211148 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:14.351733 +0000 | FR0000125007 | 54.370 | EUR | 9 | CEUX | 250002N46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:14.452070 +0000 | FR0000125007 | 54.360 | EUR | 83 | TQEX | E09MEOO9jQ1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:14.553032 +0000 | FR0000125007 | 54.360 | EUR | 24 | TQEX | E09MEOO9jQ22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:14.556751 +0000 | FR0000125007 | 54.360 | EUR | 14 | TQEX | E09MEOO9jQ25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:14.560509 +0000 | FR0000125007 | 54.360 | EUR | 6 | TQEX | E09MEOO9jQ2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:14.564434 +0000 | FR0000125007 | 54.360 | EUR | 5 | TQEX | E09MEOO9jQ2F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:14.753669 +0000 | FR0000125007 | 54.370 | EUR | 15 | CEUX | 250002N49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:15.254186 +0000 | FR0000125007 | 54.360 | EUR | 35 | XPAR | 20220228211328 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:16.556369 +0000 | FR0000125007 | 54.360 | EUR | 35 | XPAR | 20220228211353 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:17.958075 +0000 | FR0000125007 | 54.370 | EUR | 11 | CEUX | 250002N5B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:18.962381 +0000 | FR0000125007 | 54.370 | EUR | 11 | CEUX | 250002N5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:28.479810 +0000 | FR0000125007 | 54.350 | EUR | 67 | XPAR | 20220228211430 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:28.483346 +0000 | FR0000125007 | 54.350 | EUR | 126 | XPAR | 20220228211456 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:28.487453 +0000 | FR0000125007 | 54.350 | EUR | 108 | CEUX | 250002NA7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:28.491669 +0000 | FR0000125007 | 54.350 | EUR | 49 | TQEX | E09MEOO9jRIa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:47.516209 +0000 | FR0000125007 | 54.340 | EUR | 195 | XPAR | 20220228211721 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:06:49.621663 +0000 | FR0000125007 | 54.350 | EUR | 277 | XPAR | 20220228212070 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:15.968358 +0000 | FR0000125007 | 54.360 | EUR | 38 | CEUX | 250002NPM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:17.771161 +0000 | FR0000125007 | 54.350 | EUR | 8 | CEUX | 250002NRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:17.777004 +0000 | FR0000125007 | 54.350 | EUR | 25 | CEUX | 250002NRD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:17.784635 +0000 | FR0000125007 | 54.350 | EUR | 126 | CEUX | 250002NRE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:29.504498 +0000 | FR0000125007 | 54.380 | EUR | 25 | XPAR | 20220228212684 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:39.235968 +0000 | FR0000125007 | 54.410 | EUR | 119 | XPAR | 20220228212761 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:43.140626 +0000 | FR0000125007 | 54.400 | EUR | 51 | CEUX | 250002O0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:43.144297 +0000 | FR0000125007 | 54.400 | EUR | 160 | XPAR | 20220228212864 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:43.148140 +0000 | FR0000125007 | 54.400 | EUR | 19 | CEUX | 250002O0I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:43.151360 +0000 | FR0000125007 | 54.400 | EUR | 47 | XPAR | 20220228212889 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:50.353017 +0000 | FR0000125007 | 54.390 | EUR | 50 | TQEX | E09MEOO9jYXo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:50.554540 +0000 | FR0000125007 | 54.390 | EUR | 10 | CEUX | 250002O31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:50.558271 +0000 | FR0000125007 | 54.390 | EUR | 13 | CEUX | 250002O32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:07:54.063754 +0000 | FR0000125007 | 54.380 | EUR | 56 | CEUX | 250002O3S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:03.079617 +0000 | FR0000125007 | 54.360 | EUR | 179 | XPAR | 20220228212915 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:33.638964 +0000 | FR0000125007 | 54.370 | EUR | 5 | TQEX | E09MEOO9jciD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:33.644328 +0000 | FR0000125007 | 54.370 | EUR | 6 | TQEX | E09MEOO9jciF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:33.738329 +0000 | FR0000125007 | 54.370 | EUR | 4 | TQEX | E09MEOO9jciY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:33.743002 +0000 | FR0000125007 | 54.370 | EUR | 9 | TQEX | E09MEOO9jcid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:33.747160 +0000 | FR0000125007 | 54.370 | EUR | 13 | TQEX | E09MEOO9jcj5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:43.248121 +0000 | FR0000125007 | 54.360 | EUR | 73 | CEUX | 250002OKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:08:49.359278 +0000 | FR0000125007 | 54.370 | EUR | 7 | CEUX | 250002ONN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:20.712484 +0000 | FR0000125007 | 54.370 | EUR | 10 | XPAR | 20220228213249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:30.729278 +0000 | FR0000125007 | 54.370 | EUR | 6 | XPAR | 20220228213350 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:35.337264 +0000 | FR0000125007 | 54.380 | EUR | 9 | CEUX | 250002OYZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:35.341093 +0000 | FR0000125007 | 54.380 | EUR | 14 | CEUX | 250002OZ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:35.344854 +0000 | FR0000125007 | 54.380 | EUR | 6 | CEUX | 250002OZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:35.839778 +0000 | FR0000125007 | 54.370 | EUR | 21 | XPAR | 20220228213401 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:35.942164 +0000 | FR0000125007 | 54.370 | EUR | 64 | CEUX | 250002P14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:35.947194 +0000 | FR0000125007 | 54.370 | EUR | 43 | TQEX | E09MEOO9jhhm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:35.952312 +0000 | FR0000125007 | 54.370 | EUR | 114 | XPAR | 20220228213478 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:36.039734 +0000 | FR0000125007 | 54.370 | EUR | 84 | CEUX | 250002P16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:09:36.043511 +0000 | FR0000125007 | 54.370 | EUR | 42 | CEUX | 250002P1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:01.279336 +0000 | FR0000125007 | 54.360 | EUR | 64 | XPAR | 20220228213504 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:01.283504 +0000 | FR0000125007 | 54.350 | EUR | 38 | CEUX | 250002P7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:13.512448 +0000 | FR0000125007 | 54.400 | EUR | 18 | XPAR | 20220228214118 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:13.515753 +0000 | FR0000125007 | 54.400 | EUR | 101 | XPAR | 20220228214144 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:13.519055 +0000 | FR0000125007 | 54.400 | EUR | 74 | XPAR | 20220228214169 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:19.326322 +0000 | FR0000125007 | 54.380 | EUR | 89 | CEUX | 250002PD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:19.426453 +0000 | FR0000125007 | 54.380 | EUR | 39 | CEUX | 250002PDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:19.526503 +0000 | FR0000125007 | 54.380 | EUR | 101 | XPAR | 20220228214246 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:19.530027 +0000 | FR0000125007 | 54.380 | EUR | 9 | XPAR | 20220228214272 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:20.026485 +0000 | FR0000125007 | 54.380 | EUR | 18 | XPAR | 20220228214297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:20.029794 +0000 | FR0000125007 | 54.380 | EUR | 98 | XPAR | 20220228214323 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:20.728572 +0000 | FR0000125007 | 54.370 | EUR | 333 | XPAR | 20220228214374 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:22.333489 +0000 | FR0000125007 | 54.360 | EUR | 129 | XPAR | 20220228214451 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:38.367651 +0000 | FR0000125007 | 54.340 | EUR | 51 | CEUX | 250002PJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:40.970534 +0000 | FR0000125007 | 54.330 | EUR | 36 | TQEX | E09MEOO9jnxs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:40.975059 +0000 | FR0000125007 | 54.320 | EUR | 99 | XPAR | 20220228214707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:40.981025 +0000 | FR0000125007 | 54.320 | EUR | 8 | XPAR | 20220228214732 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:49.793074 +0000 | FR0000125007 | 54.310 | EUR | 173 | XPAR | 20220228214809 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:10:56.110562 +0000 | FR0000125007 | 54.300 | EUR | 103 | CEUX | 250002

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:02.525940 +0000 | FR0000125007 | 54.340 | EUR | 15 | XPAR | 20220228216036 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:02.529126 +0000 | FR0000125007 | 54.340 | EUR | 54 | XPAR | 20220228216041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:03.829071 +0000 | FR0000125007 | 54.330 | EUR | 179 | XPAR | 20220228216140 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:04.630403 +0000 | FR0000125007 | 54.330 | EUR | 24 | TQEX | E09MEOO9jrZg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:05.532600 +0000 | FR0000125007 | 54.320 | EUR | 96 | CEUX | 250002Q2F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:05.536127 +0000 | FR0000125007 | 54.320 | EUR | 153 | XPAR | 20220228216481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:05.539884 +0000 | FR0000125007 | 54.310 | EUR | 93 | CEUX | 250002Q2I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:23.473008 +0000 | FR0000125007 | 54.350 | EUR | 166 | XPAR | 20220228216729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:29.087575 +0000 | FR0000125007 | 54.330 | EUR | 171 | XPAR | 20220228216857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:29.092622 +0000 | FR0000125007 | 54.330 | EUR | 99 | CEUX | 250002QB0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:41.907039 +0000 | FR0000125007 | 54.310 | EUR | 152 | XPAR | 20220228216960 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:41.910877 +0000 | FR0000125007 | 54.310 | EUR | 180 | XPAR | 20220228217011 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:49.223621 +0000 | FR0000125007 | 54.320 | EUR | 9 | CEUX | 250002QIX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:49.229445 +0000 | FR0000125007 | 54.320 | EUR | 57 | CEUX | 250002QIY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:11:49.234164 +0000 | FR0000125007 | 54.320 | EUR | 42 | XPAR | 20220228217088 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:00.944387 +0000 | FR0000125007 | 54.320 | EUR | 81 | CEUX | 250002QLY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:12.266567 +0000 | FR0000125007 | 54.300 | EUR | 49 | XPAR | 20220228217417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:35.722905 +0000 | FR0000125007 | 54.330 | EUR | 72 | XPAR | 20220228217781 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:35.726813 +0000 | FR0000125007 | 54.330 | EUR | 53 | CEUX | 250002QYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:35.810007 +0000 | FR0000125007 | 54.330 | EUR | 70 | XPAR | 20220228217737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:49.040066 +0000 | FR0000125007 | 54.340 | EUR | 74 | CEUX | 250002R37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:54.745543 +0000 | FR0000125007 | 54.330 | EUR | 116 | CEUX | 250002R4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:54.749149 +0000 | FR0000125007 | 54.330 | EUR | 149 | XPAR | 20220228217841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:12:54.752828 +0000 | FR0000125007 | 54.320 | EUR | 26 | CEUX | 250002R4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:13:02.963147 +0000 | FR0000125007 | 54.340 | EUR | 149 | XPAR | 20220228218657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:13:34.620741 +0000 | FR0000125007 | 54.360 | EUR | 139 | XPAR | 20220228218473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:13:38.026300 +0000 | FR0000125007 | 54.350 | EUR | 58 | XPAR | 20220228218641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:07.379176 +0000 | FR0000125007 | 54.350 | EUR | 4 | XPAR | 20220228218801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:07.384933 +0000 | FR0000125007 | 54.350 | EUR | 92 | XPAR | 20220228218957 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:18.798506 +0000 | FR0000125007 | 54.340 | EUR | 50 | XPAR | 20220228219081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:19.901081 +0000 | FR0000125007 | 54.330 | EUR | 173 | CEUX | 250002RUL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:19.904426 +0000 | FR0000125007 | 54.330 | EUR | 42 | XPAR | 20220228219059 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:19.907716 +0000 | FR0000125007 | 54.330 | EUR | 25 | XPAR | 20220228219084 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:20.701937 +0000 | FR0000125007 | 54.310 | EUR | 37 | CEUX | 250002RVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:20.707046 +0000 | FR0000125007 | 54.310 | EUR | 9 | TQEX | E09MEOO9kAJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:20.711442 +0000 | FR0000125007 | 54.310 | EUR | 13 | TQEX | E09MEOO9kAJO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:20.715642 +0000 | FR0000125007 | 54.310 | EUR | 4 | CEUX | 250002RVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:36.428197 +0000 | FR0000125007 | 54.330 | EUR | 92 | XPAR | 20220228219246 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:45.546069 +0000 | FR0000125007 | 54.320 | EUR | 22 | CEUX | 250002S20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:45.549878 +0000 | FR0000125007 | 54.320 | EUR | 19 | CEUX | 250002S21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:14:45.553242 +0000 | FR0000125007 | 54.320 | EUR | 77 | XPAR | 20220228219392 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:15:06.886996 +0000 | FR0000125007 | 54.320 | EUR | 30 | CEUX | 250002S6P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:15:06.890678 +0000 | FR0000125007 | 54.320 | EUR | 3 | CEUX | 250002S6Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:15:06.893921 +0000 | FR0000125007 | 54.310 | EUR | 48 | XPAR | 20220228219724 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:15:11.495192 +0000 | FR0000125007 | 54.310 | EUR | 47 | CEUX | 250002S7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:15:20.908850 +0000 | FR0000125007 | 54.300 | EUR | 182 | XPAR | 20220228220467 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:15:20.912886 +0000 | FR0000125007 | 54.300 | EUR | 50 | CEUX | 250002S93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:02.186875 +0000 | FR0000125007 | 54.340 | EUR | 48 | XPAR | 20220228220902 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:02.192827 +0000 | FR0000125007 | 54.340 | EUR | 58 | XPAR | 20220228220928 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:02.196717 +0000 | FR0000125007 | 54.340 | EUR | 352 | XPAR | 20220228220953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:02.200579 +0000 | FR0000125007 | 54.340 | EUR | 65 | CEUX | 250002SKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:02.203776 +0000 | FR0000125007 | 54.340 | EUR | 98 | XPAR | 20220228221030 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:02.207410 +0000 | FR0000125007 | 54.330 | EUR | 42 | TQEX | E09MEOO9klxC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:02.385243 +0000 | FR0000125007 | 54.330 | EUR | 152 | XPAR | 20220228221132 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:04.192866 +0000 | FR0000125007 | 54.320 | EUR | 52 | TQEX | E09MEOO9kJEI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:04.199232 +0000 | FR0000125007 | 54.320 | EUR | 202 | XPAR | 20220228221841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:04.288928 +0000 | FR0000125007 | 54.320 | EUR | 102 | XPAR | 20220228212097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:04.292205 +0000 | FR0000125007 | 54.320 | EUR | 96 | XPAR | 20220228212353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:04.296067 +0000 | FR0000125007 | 54.320 | EUR | 69 | TQEX | E09MEOO9kJFR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:08.500690 +0000 | FR0000125007 | 54.340 | EUR | 103 | XPAR | 20220228221516 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:24.222092 +0000 | FR0000125007 | 54.340 | EUR | 61 | XPAR | 20220228221824 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:28.328338 +0000 | FR0000125007 | 54.350 | EUR | 10 | CEUX | 250002SQ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:28.729910 +0000 | FR0000125007 | 54.350 | EUR | 120 | XPAR | 20220228221921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:28.736134 +0000 | FR0000125007 | 54.350 | EUR | 47 | CEUX | 250002SQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:31.234712 +0000 | FR0000125007 | 54.350 | EUR | 9 | TQEX | E09MEOO9kLRh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:31.239697 +0000 | FR0000125007 | 54.350 | EUR | 9 | TQEX | E09MEOO9kLSD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:31.533402 +0000 | FR0000125007 | 54.340 | EUR | 78 | CEUX | 250002SQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:31.536662 +0000 | FR0000125007 | 54.340 | EUR | 94 | XPAR | 20220228220033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:33.837485 +0000 | FR0000125007 | 54.320 | EUR | 151 | XPAR | 20220228220545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:33.841371 +0000 | FR0000125007 | 54.320 | EUR | 12 | XPAR | 20220228220801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:16:55.670674 +0000 | FR0000125007 | 54.310 | EUR | 167 | XPAR | 20220228224129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:19.109731 +0000 | FR0000125007 | 54.290 | EUR | 116 | XPAR | 20220228225921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:26.223025 +0000 | FR0000125007 | 54.280 | EUR | 10 | XPAR | 20220228226433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:26.924403 +0000 | FR0000125007 | 54.280 | EUR | 77 | XPAR | 20220228226689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:26.928473 +0000 | FR0000125007 | 54.280 | EUR | 4 | TQEX | E09MEOO9kPWr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:26.932175 +0000 | FR0000125007 | 54.280 | EUR | 7 | TQEX | E09MEOO9kPYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:26.935801 +0000 | FR0000125007 | 54.280 | EUR | 5 | TQEX | E09MEOO9kPYU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:28.628407 +0000 | FR0000125007 | 54.270 | EUR | 18 | TQEX | E09MEOO9kPIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:28.632594 +0000 | FR0000125007 | 54.270 | EUR | 13 | TQEX | E09MEOO9kPIS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:34.132920 +0000 | FR0000125007 | 54.270 | EUR | 38 | XPAR | 20220228227457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:38.142251 +0000 | FR0000125007 | 54.260 | EUR | 48 | CEUX | 250002T63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:38.750009 +0000 | FR0000125007 | 54.250 | EUR | 26 | CEUX | 250002T85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:38.844592 +0000 | FR0000125007 | 54.250 | EUR | 14 | CEUX | 250002T87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:38.848366 +0000 | FR0000125007 | 54.250 | EUR | 52 | XPAR | 20220228228737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:38.852361 +0000 | FR0000125007 | 54.250 | EUR | 24 | CEUX | 250002T8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:38.856078 +0000 | FR0000125007 | 54.250 | EUR | 24 | CEUX | 250002T8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:41.859356 +0000 | FR0000125007 | 54.240 | EUR | 54 | CEUX | 250002TA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:46.173600 +0000 | FR0000125007 | 54.220 | EUR | 41 | XPAR | 20220228229761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:49.689798 +0000 | FR0000125007 | 54.260 | EUR | 44 | CEUX | 250002TCG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:49.789279 +0000 | FR0000125007 | 54.270 | EUR | 100 | XPAR | 20220228241281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:49.792546 +0000 | FR0000125007 | 54.270 | EUR | 103 | XPAR | 20220228241537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:49.890650 +0000 | FR0000125007 | 54.260 | EUR | 74 | XPAR | 20220228241793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:49.893974 +0000 | FR0000125007 | 54.260 | EUR | 115 | XPAR | 20220228242049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:52.999043 +0000 | FR0000125007 | 54.250 | EUR | 206 | XPAR | 20220228243329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:53.002383 +0000 | FR0000125007 | 54.250 | EUR | 242 | XPAR | 20220228243585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:53.098800 +0000 | FR0000125007 | 54.250 | EUR | 8 | XPAR | 20220228243841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:53.499961 +0000 | FR0000125007 | 54.240 | EUR | 18 | CEUX | 250002TEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:17:53.503789 +0000 | FR0000125007 | 54.240 | EUR | 100 | CEUX | 250002TEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:01.521774 +0000 | FR0000125007 | 54.250 | EUR | 102 | XPAR | 20220228245633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:01.529406 +0000 | FR0000125007 | 54.250 | EUR | 102 | XPAR | 20220228245889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:01.538140 +0000 | FR0000125007 | 54.250 | EUR | 78 | XPAR | 20220228246145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:02.121213 +0000 | FR0000125007 | 54.260 | EUR | 105 | XPAR | 20220228249473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:02.623968 +0000 | FR0000125007 | 54.260 | EUR | 28 | XPAR | 20220228250753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:21.057528 +0000 | FR0000125007 | 54.290 | EUR | 101 | XPAR | 20220228252545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:21.060774 +0000 | FR0000125007 | 54.290 | EUR | 100 | XPAR | 20220228252801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:21.064022 +0000 | FR0000125007 | 54.290 | EUR | 101 | XPAR | 20220228253057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:21.067197 +0000 | FR0000125007 | 54.290 | EUR | 18 | XPAR | 20220228253313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:24.567128 +0000 | FR0000125007 | 54.280 | EUR | 120 | XPAR | 20220228253569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:24.573593 +0000 | FR0000125007 | 54.280 | EUR | 57 | XPAR | 20220228253825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:24.579039 +0000 | FR0000125007 | 54.280 | EUR | 74 | CEUX | 250002TMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:31.174544 +0000 | FR0000125007 | 54.280 | EUR | 86 | XPAR | 20220228254593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:38.185962 +0000 | FR0000125007 | 54.290 | EUR | 24 | XPAR | 20220228255361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:38.189181 +0000 | FR0000125007 | 54.290 | EUR | 47 | XPAR | 20220228255617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:38.491924 +0000 | FR0000125007 | 54.270 | EUR | 70 | CEUX | 250002TQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:38.496062 +0000 | FR0000125007 | 54.270 | EUR | 237 | XPAR | 20220228256129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:38.499987 +0000 | FR0000125007 | 54.270 | EUR | 102 | XPAR | 20220228256385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:38.503663 +0000 | FR0000125007 | 54.270 | EUR | 102 | XPAR | 20220228256641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:38.508025 +0000 | FR0000125007 | 54.270 | EUR | 90 | CEUX | 250002TQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:45.603725 +0000 | FR0000125007 | 54.250 | EUR | 142 | XPAR | 20220228257921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:45.609414 +0000 | FR0000125007 | 54.250 | EUR | 32 | CEUX | 250002TT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:18:45.616975 +0000 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:19:46.209836 +0000 | FR0000125007 | 54.190 | EUR | 55 | XPAR | 20220228226560 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:20:01.338456 +0000 | FR0000125007 | 54.200 | EUR | 47 | XPAR | 20220228267137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:20:04.647429 +0000 | FR0000125007 | 54.190 | EUR | 38 | CEUX | 250002UOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:20:33.207628 +0000 | FR0000125007 | 54.210 | EUR | 108 | XPAR | 20220228272513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:20:49.735076 +0000 | FR0000125007 | 54.210 | EUR | 42 | XPAR | 20220228278913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:20:54.242677 +0000 | FR0000125007 | 54.200 | EUR | 30 | CEUX | 250002V6P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:20:54.246412 +0000 | FR0000125007 | 54.200 | EUR | 43 | TQEX | E09MEOO9kiNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:20:54.249730 +0000 | FR0000125007 | 54.200 | EUR | 36 | XPAR | 20220228279425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:01.156205 +0000 | FR0000125007 | 54.180 | EUR | 47 | CEUX | 250002V9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:01.160174 +0000 | FR0000125007 | 54.180 | EUR | 36 | XPAR | 20220228280193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:01.164367 +0000 | FR0000125007 | 54.180 | EUR | 44 | CEUX | 250002V9N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:01.168488 +0000 | FR0000125007 | 54.180 | EUR | 66 | CEUX | 250002V9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:02.657309 +0000 | FR0000125007 | 54.180 | EUR | 36 | XPAR | 20220228281473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:02.661319 +0000 | FR0000125007 | 54.180 | EUR | 79 | CEUX | 250002VBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:11.076172 +0000 | FR0000125007 | 54.180 | EUR | 43 | XPAR | 20220228284545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:11.080170 +0000 | FR0000125007 | 54.180 | EUR | 36 | CEUX | 250002VDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:17.587496 +0000 | FR0000125007 | 54.190 | EUR | 65 | XPAR | 20220228285825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:29.324058 +0000 | FR0000125007 | 54.170 | EUR | 72 | XPAR | 20220228286593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:29.328066 +0000 | FR0000125007 | 54.170 | EUR | 34 | TQEX | E09MEOO9kleh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:36.324918 +0000 | FR0000125007 | 54.160 | EUR | 36 | XPAR | 20220228287617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:36.328916 +0000 | FR0000125007 | 54.160 | EUR | 32 | CEUX | 250002VKJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:57.875434 +0000 | FR0000125007 | 54.180 | EUR | 104 | XPAR | 20220228292993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:57.890190 +0000 | FR0000125007 | 54.170 | EUR | 68 | CEUX | 250002VTO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:21:57.894521 +0000 | FR0000125007 | 54.170 | EUR | 76 | XPAR | 20220228293761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:05.787816 +0000 | FR0000125007 | 54.160 | EUR | 36 | XPAR | 20220228297089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:05.791896 +0000 | FR0000125007 | 54.160 | EUR | 52 | CEUX | 250002VVS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:11.601514 +0000 | FR0000125007 | 54.150 | EUR | 38 | CEUX | 250002VX9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:11.604852 +0000 | FR0000125007 | 54.150 | EUR | 36 | XPAR | 20220228298369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:16.307970 +0000 | FR0000125007 | 54.140 | EUR | 36 | XPAR | 20220228298881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:16.311947 +0000 | FR0000125007 | 54.140 | EUR | 57 | CEUX | 250002VZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:16.316920 +0000 | FR0000125007 | 54.140 | EUR | 9 | CEUX | 250002VZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:49.069953 +0000 | FR0000125007 | 54.160 | EUR | 137 | XPAR | 20220228300673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:49.074509 +0000 | FR0000125007 | 54.160 | EUR | 44 | TQEX | E09MEOO9ksWP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:49.079108 +0000 | FR0000125007 | 54.160 | EUR | 89 | CEUX | 250002WAK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:49.168576 +0000 | FR0000125007 | 54.150 | EUR | 107 | XPAR | 20220228301185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:49.174766 +0000 | FR0000125007 | 54.160 | EUR | 38 | CEUX | 250002WAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:49.180570 +0000 | FR0000125007 | 54.160 | EUR | 28 | CEUX | 250002WAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:53.274759 +0000 | FR0000125007 | 54.130 | EUR | 36 | XPAR | 20220228301697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:22:57.285046 +0000 | FR0000125007 | 54.120 | EUR | 36 | XPAR | 20220228302977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:23:55.795113 +0000 | FR0000125007 | 54.130 | EUR | 173 | XPAR | 20220228306561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:06.408815 +0000 | FR0000125007 | 54.120 | EUR | 122 | XPAR | 20220228308097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:06.412828 +0000 | FR0000125007 | 54.120 | EUR | 39 | XPAR | 20220228308353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:06.417149 +0000 | FR0000125007 | 54.120 | EUR | 57 | TQEX | E09MEOO9kzFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:06.421232 +0000 | FR0000125007 | 54.110 | EUR | 68 | CEUX | 250002WYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:06.437890 +0000 | FR0000125007 | 54.120 | EUR | 102 | XPAR | 20220228310401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:06.450434 +0000 | FR0000125007 | 54.120 | EUR | 38 | XPAR | 20220228310657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:35.657144 +0000 | FR0000125007 | 54.090 | EUR | 33 | TQEX | E09MEOO9I2O9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:35.660372 +0000 | FR0000125007 | 54.090 | EUR | 173 | XPAR | 20220228318593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:46.578376 +0000 | FR0000125007 | 54.160 | EUR | 96 | XPAR | 20220228323969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:46.587298 +0000 | FR0000125007 | 54.160 | EUR | 19 | XPAR | 20220228324225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:58.100307 +0000 | FR0000125007 | 54.160 | EUR | 65 | XPAR | 20220228324481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:24:58.105042 +0000 | FR0000125007 | 54.160 | EUR | 84 | CEUX | 250002XHR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:25:02.305580 +0000 | FR0000125007 | 54.130 | EUR | 64 | XPAR | 20220228325505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:25:09.022576 +0000 | FR0000125007 | 54.130 | EUR | 5 | TQEX | E09MEOO9l65f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:25:14.627353 +0000 | FR0000125007 | 54.140 | EUR | 9 | CEUX | 250002XR3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:25:35.266453 +0000 | FR0000125007 | 54.140 | EUR | 140 | XPAR | 20220228327041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:25:41.475171 +0000 | FR0000125007 | 54.160 | EUR | 38 | CEUX | 250002XWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:25:41.479682 +0000 | FR0000125007 | 54.160 | EUR | 1 | CEUX | 250002XWJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:25:59.303030 +0000 | FR0000125007 | 54.140 | EUR | 25 | TQEX | E09MEOO9IABe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:14.425503 +0000 | FR0000125007 | 54.140 | EUR | 13 | CEUX | 250002Y5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:15.330982 +0000 | FR0000125007 | 54.140 | EUR | 12 | CEUX | 250002Y5L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:15.427447 +0000 | FR0000125007 | 54.140 | EUR | 39 | CEUX | 250002Y5M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:38.082651 +0000 | FR0000125007 | 54.160 | EUR | 105 | CEUX | 250002YBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:38.088173 +0000 | FR0000125007 | 54.150 | EUR | 313 | XPAR | 20220228334209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:38.171398 +0000 | FR0000125007 | 54.150 | EUR | 140 | XPAR | 20220228334465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:38.175466 +0000 | FR0000125007 | 54.160 | EUR | 114 | CEUX | 250002YCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:56.196030 +0000 | FR0000125007 | 54.160 | EUR | 93 | CEUX | 250002YIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:26:56.199753 +0000 | FR0000125007 | 54.160 | EUR | 72 | XPAR | 20220228336769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:17.921182 +0000 | FR0000125007 | 54.160 | EUR | 62 | XPAR | 20220228339841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:22.931683 +0000 | FR0000125007 | 54.160 | EUR | 74 | XPAR | 20220228342145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:22.934853 +0000 | FR0000125007 | 54.160 | EUR | 6 | XPAR | 20220228342401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:23.439629 +0000 | FR0000125007 | 54.150 | EUR | 82 | CEUX | 250002YP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:23.442974 +0000 | FR0000125007 | 54.150 | EUR | 51 | XPAR | 20220228342657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:35.653312 +0000 | FR0000125007 | 54.140 | EUR | 73 | XPAR | 20220228343425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:37.157281 +0000 | FR0000125007 | 54.130 | EUR | 56 | CEUX | 250002YV3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:50.281050 +0000 | FR0000125007 | 54.130 | EUR | 3 | TQEX | E09MEOO9lJlT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:27:50.289184 +0000 | FR0000125007 | 54.130 | EUR | 6 | TQEX | E09MEOO9lJlw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:28:07.004580 +0000 | FR0000125007 | 54.110 | EUR | 167 | XPAR | 20220228348033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:28:07.008367 +0000 | FR0000125007 | 54.110 | EUR | 40 | TQEX | E09MEOO9lKvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:28:20.325569 +0000 | FR0000125007 | 54.090 | EUR | 99 | XPAR | 20220228349313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:28:33.153884 +0000 | FR0000125007 | 54.080 | EUR | 54 | XPAR | 20220228352897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:02.413664 +0000 | FR0000125007 | 54.090 | EUR | 142 | XPAR | 20220228355713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:02.417049 +0000 | FR0000125007 | 54.090 | EUR | 8 | XPAR | 20220228355969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:20.942785 +0000 | FR0000125007 | 54.080 | EUR | 127 | CEUX | 250002ZOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:20.946651 +0000 | FR0000125007 | 54.080 | EUR | 46 | TQEX | E09MEOO9IRvB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:20.949955 +0000 | FR0000125007 | 54.080 | EUR | 111 | XPAR | 20220228356993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:43.095231 +0000 | FR0000125007 | 54.070 | EUR | 3 | XPAR | 20220228359041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:43.100428 +0000 | FR0000125007 | 54.070 | EUR | 70 | XPAR | 20220228359297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:43.106240 +0000 | FR0000125007 | 54.070 | EUR | 34 | TQEX | E09MEOO9IUD1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:43.192398 +0000 | FR0000125007 | 54.070 | EUR | 19 | TQEX | E09MEOO9IUDo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:44.296632 +0000 | FR0000125007 | 54.060 | EUR | 65 | CEUX | 250002ZWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:46.297896 +0000 | FR0000125007 | 54.060 | EUR | 44 | XPAR | 20220228360577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:29:46.301696 +0000 | FR0000125007 | 54.060 | EUR | 49 | CEUX | 250002ZX7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:02.726652 +0000 | FR0000125007 | 54.050 | EUR | 43 | CEUX | 25000303A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:02.732100 +0000 | FR0000125007 | 54.050 | EUR | 73 | XPAR | 20220228362113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:03.134055 +0000 | FR0000125007 | 54.050 | EUR | 82 | CEUX | 250003OJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:11.945752 +0000 | FR0000125007 | 54.030 | EUR | 40 | XPAR | 20220228365953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:11.950230 +0000 | FR0000125007 | 54.020 | EUR | 84 | CEUX | 2500030A9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:12.045760 +0000 | FR0000125007 | 54.020 | EUR | 16 | TQEX | E09MEOO9IXgF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:29.185217 +0000 | FR0000125007 | 54.020 | EUR | 79 | XPAR | 20220228372097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:34.696762 +0000 | FR0000125007 | 54.010 | EUR | 63 | CEUX | 2500030HZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:35.701136 +0000 | FR0000125007 | 54.000 | EUR | 52 | CEUX | 2500030JK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:40.828345 +0000 | FR0000125007 | 53.970 | EUR | 117 | CEUX | 2500030OP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:40.833416 +0000 | FR0000125007 | 53.970 | EUR | 40 | XPAR | 20220228392321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:40.838656 +0000 | FR0000125007 | 53.970 | EUR | 60 | CEUX | 2500030PI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:48.545015 +0000 | FR0000125007 | 53.950 | EUR | 40 | XPAR | 20220228396161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:30:56.377457 +0000 | FR0000125007 | 53.930 | EUR | 39 | XPAR | 20220228399489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:04.401086 +0000 | FR0000125007 | 53.940 | EUR | 1000 | TQEX | E09MEOO9IhkO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:05.003121 +0000 | FR0000125007 | 53.930 | EUR | 40 | XPAR | 20220228403585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:05.104279 +0000 | FR0000125007 | 53.920 | EUR | 17 | TQEX | E09MEOO9IhrR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:05.108115 +0000 | FR0000125007 | 53.920 | EUR | 3 | TQEX | E09MEOO9IhrU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:06.613398 +0000 | FR0000125007 | 53.940 | EUR | 28 | CEUX | 2500031EL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:07.212344 +0000 | FR0000125007 | 53.930 | EUR | 158 | CEUX | 2500031ES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:09.217451 +0000 | FR0000125007 | 53.920 | EUR | 23 | TQEX | E09MEOO9liby | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:14.529908 +0000 | FR0000125007 | 53.930 | EUR | 5 | CEUX | 250003I1I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:18.438481 +0000 | FR0000125007 | 53.920 | EUR | 95 | TQEX | E09MEOO9ljvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:18.536912 +0000 | FR0000125007 | 53.920 | EUR | 4 | TQEX | E09MEOO9ljwD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:30.660408 +0000 | FR0000125007 | 53.920 | EUR | 56 | TQEX | E09MEOO9llb1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:30.664635 +0000 | FR0000125007 | 53.920 | EUR | 845 | TQEX | E09MEOO9llb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:30.668135 +0000 | FR0000125007 | 53.920 | EUR | 75 | XPAR | 20220228413313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MP

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:31:58.421865 +0000 | FR0000125007 | 53.930 | EUR | 72 | CEUX | 2500031Z3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:01.824468 +0000 | FR0000125007 | 53.930 | EUR | 21 | CEUX | 25000321X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:01.828450 +0000 | FR0000125007 | 53.930 | EUR | 41 | CEUX | 25000321Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:01.832128 +0000 | FR0000125007 | 53.940 | EUR | 80 | CEUX | 25000321Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:01.835909 +0000 | FR0000125007 | 53.940 | EUR | 23 | CEUX | 250003220 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:05.233839 +0000 | FR0000125007 | 53.920 | EUR | 16 | CEUX | 250003231 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:20.965781 +0000 | FR0000125007 | 53.910 | EUR | 93 | XPAR | 20220228429697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:39.097836 +0000 | FR0000125007 | 53.900 | EUR | 79 | XPAR | 20220228430721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:39.103499 +0000 | FR0000125007 | 53.900 | EUR | 84 | CEUX | 2500032BS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:57.149007 +0000 | FR0000125007 | 53.930 | EUR | 7 | CEUX | 2500032JN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:32:57.152991 +0000 | FR0000125007 | 53.930 | EUR | 34 | CEUX | 2500032JO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:26.808958 +0000 | FR0000125007 | 54.000 | EUR | 58 | CEUX | 2500032TN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:26.812136 +0000 | FR0000125007 | 54.000 | EUR | 132 | XPAR | 20220228438145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:41.938267 +0000 | FR0000125007 | 54.000 | EUR | 85 | CEUX | 2500032WW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:41.941943 +0000 | FR0000125007 | 54.000 | EUR | 3 | CEUX | 2500032WX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:48.751418 +0000 | FR0000125007 | 54.010 | EUR | 57 | CEUX | 2500032Y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:49.251432 +0000 | FR0000125007 | 54.000 | EUR | 12 | CEUX | 2500032YC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:49.255074 +0000 | FR0000125007 | 54.000 | EUR | 9 | CEUX | 2500032YD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:49.258600 +0000 | FR0000125007 | 54.000 | EUR | 5 | CEUX | 2500032YE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:50.855177 +0000 | FR0000125007 | 54.000 | EUR | 49 | CEUX | 2500032YN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:51.455941 +0000 | FR0000125007 | 53.990 | EUR | 147 | XPAR | 20220228439681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:51.459788 +0000 | FR0000125007 | 53.990 | EUR | 89 | CEUX | 2500032YW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:51.463542 +0000 | FR0000125007 | 53.990 | EUR | 4 | CEUX | 2500032YX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:55.069280 +0000 | FR0000125007 | 53.980 | EUR | 61 | XPAR | 20220228440961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:33:55.164446 +0000 | FR0000125007 | 53.990 | EUR | 1 | CEUX | 25000330R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:01.878046 +0000 | FR0000125007 | 53.970 | EUR | 40 | XPAR | 20220228443009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:01.883775 +0000 | FR0000125007 | 53.970 | EUR | 18 | CEUX | 2500032U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:03.581833 +0000 | FR0000125007 | 53.960 | EUR | 65 | CEUX | 2500033S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:14.102499 +0000 | FR0000125007 | 53.940 | EUR | 87 | CEUX | 25000337M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:14.108641 +0000 | FR0000125007 | 53.940 | EUR | 39 | XPAR | 20220228445057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:32.917792 +0000 | FR0000125007 | 53.950 | EUR | 11 | CEUX | 2500033BI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:36.522514 +0000 | FR0000125007 | 53.940 | EUR | 60 | CEUX | 2500033CH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:53.559435 +0000 | FR0000125007 | 53.930 | EUR | 150 | XPAR | 20220228452481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:34:53.565320 +0000 | FR0000125007 | 53.930 | EUR | 108 | CEUX | 2500033JD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:35:01.873277 +0000 | FR0000125007 | 53.920 | EUR | 69 | CEUX | 2500033LA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:35:01.880857 +0000 | FR0000125007 | 53.920 | EUR | 19 | XPAR | 20220228453505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:35:01.886484 +0000 | FR0000125007 | 53.920 | EUR | 25 | XPAR | 20220228453761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:35:57.973022 +0000 | FR0000125007 | 53.940 | EUR | 52 | CEUX | 250003429 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:35:59.375937 +0000 | FR0000125007 | 53.930 | EUR | 126 | CEUX | 2500342V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:35:59.379233 +0000 | FR0000125007 | 53.930 | EUR | 35 | XPAR | 20220228458881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:35:59.382431 +0000 | FR0000125007 | 53.930 | EUR | 121 | XPAR | 20220228459137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:03.982340 +0000 | FR0000125007 | 53.920 | EUR | 107 | XPAR | 20220228459905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:06.286846 +0000 | FR0000125007 | 53.910 | EUR | 38 | XPAR | 20220228460417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:06.291043 +0000 | FR0000125007 | 53.900 | EUR | 20 | CEUX | 250003450 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:09.494404 +0000 | FR0000125007 | 53.960 | EUR | 3 | CEUX | 250003490 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:09.498165 +0000 | FR0000125007 | 53.960 | EUR | 21 | CEUX | 250003490 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:09.894579 +0000 | FR0000125007 | 53.970 | EUR | 21 | CEUX | 25000349W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:10.895943 +0000 | FR0000125007 | 53.960 | EUR | 95 | CEUX | 2500034AA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:17.812019 +0000 | FR0000125007 | 53.940 | EUR | 75 | CEUX | 2500034DF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:17.819937 +0000 | FR0000125007 | 53.930 | EUR | 38 | XPAR | 20220228501377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:17.827238 +0000 | FR0000125007 | 53.930 | EUR | 38 | CEUX | 2500034DT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:17.831480 +0000 | FR0000125007 | 53.940 | EUR | 38 | CEUX | 2500034DU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:17.835181 +0000 | FR0000125007 | 53.940 | EUR | 33 | CEUX | 2500034DV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:17.914734 +0000 | FR0000125007 | 53.940 | EUR | 94 | CEUX | 2500034EE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:17.919519 +0000 | FR0000125007 | 53.940 | EUR | 15 | CEUX | 2500034EF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:29.929669 +0000 | FR0000125007 | 53.960 | EUR | 64 | XPAR | 20220228503169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:29.935684 +0000 | FR0000125007 | 53.950 | EUR | 71 | CEUX | 250003415 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:32.237484 +0000 | FR0000125007 | 53.960 | EUR | 43 | CEUX | 2500034K7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:33.640813 +0000 | FR0000125007 | 53.950 | EUR | 55 | CEUX | 2500034L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:37.944328 +0000 | FR0000125007 | 54.000 | EUR | 27 | CEUX | 2500034N8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:36:57.470436 +0000 | FR0000125007 | 54.020 | EUR | 75 | XPAR | 20220228519297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:13.405381 +0000 | FR0000125007 | 54.030 | EUR | 93 | XPAR | 20220228522881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:13.409423 +0000 | FR0000125007 | 54.030 | EUR | 121 | CEUX | 2500034U0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:13.413031 +0000 | FR0000125007 | 54.030 | EUR | 28 | CEUX | 2500034U1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:29.929687 +0000 | FR0000125007 | 54.060 | EUR | 10 | XPAR | 20220228525953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:29.932914 +0000 | FR0000125007 | 54.060 | EUR | 49 | XPAR | 20220228526209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:42.153483 +0000 | FR0000125007 | 54.060 | EUR | 57 | CEUX | 2500035R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:42.157283 +0000 | FR0000125007 | 54.060 | EUR | 2 | CEUX | 2500035S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:53.875776 +0000 | FR0000125007 | 54.050 | EUR | 60 | XPAR | 20220228527489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:53.879332 +0000 | FR0000125007 | 54.050 | EUR | 16 | XPAR | 20220228527745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:53.883479 +0000 | FR0000125007 | 54.050 | EUR | 93 | CEUX | 25000355K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:53.976885 +0000 | FR0000125007 | 54.050 | EUR | 161 | CEUX | 250003560 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:37:53.982306 +0000 | FR0000125007 | 54.040 | EUR | 47 | XPAR | 20220228528769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:38:20.222416 +0000 | FR0000125007 | 54.040 | EUR | 76 | XPAR | 20220228529537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:38:20.226271 +0000 | FR0000125007 | 54.040 | EUR | 108 | CEUX | 2500035BT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:38:22.423602 +0000 | FR0000125007 | 54.030 | EUR | 24 | CEUX | 2500035EK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:38:22.427436 +0000 | FR0000125007 | 54.030 | EUR | 55 | CEUX | 2500035EL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:38:38.455834 +0000 | FR0000125007 | 54.010 | EUR | 43 | XPAR | 20220228531073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:05.291109 +0000 | FR0000125007 | 54.000 | EUR | 130 | XPAR | 20220228534401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:05.390974 +0000 | FR0000125007 | 54.000 | EUR | 50 | XPAR | 20220228535169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:05.394987 +0000 | FR0000125007 | 53.990 | EUR | 51 | CEUX | 2500035QP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:11.806471 +0000 | FR0000125007 | 54.010 | EUR | 38 | XPAR | 20220228540033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:24.533585 +0000 | FR0000125007 | 54.010 | EUR | 36 | CEUX | 2500035Z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:28.439264 +0000 | FR0000125007 | 53.990 | EUR | 43 | XPAR | 20220228542849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:28.442975 +0000 | FR0000125007 | 53.990 | EUR | 87 | CEUX | 250003606 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:43.271772 +0000 | FR0000125007 | 53.990 | EUR | 26 | CEUX | 25000362F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:39:43.279909 +0000 | FR0000125007 | 53.990 | EUR | 4 | CEUX | 25000362G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:03.919623 +0000 | FR0000125007 | 54.040 | EUR | 86 | CEUX | 250003684 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:20.756915 +0000 | FR0000125007 | 54.030 | EUR | 112 | XPAR | 20220228545153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:20.760468 +0000 | FR0000125007 | 54.030 | EUR | 28 | XPAR | 20220228545409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:20.764402 +0000 | FR0000125007 | 54.030 | EUR | 84 | CEUX | 2500036DH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:22.964120 +0000 | FR0000125007 | 54.020 | EUR | 92 | XPAR | 20220228546945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:23.465765 +0000 | FR0000125007 | 53.990 | EUR | 28 | CEUX | 2500036GG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:30.079133 +0000 | FR0000125007 | 53.980 | EUR | 40 | XPAR | 20220228550017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:49.815432 +0000 | FR0000125007 | 54.020 | EUR | 108 | XPAR | 20220228551553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:50.017997 +0000 | FR0000125007 | 54.030 | EUR | 36 | CEUX | 2500036R3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:50.021916 +0000 | FR0000125007 | 54.030 | EUR | 24 | CEUX | 2500036R4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:50.025622 +0000 | FR0000125007 | 54.030 | EUR | 6 | CEUX | 2500036R5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:51.431935 +0000 | FR0000125007 | 54.030 | EUR | 24 | CEUX | 2500036RN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:51.440911 +0000 | FR0000125007 | 54.030 | EUR | 11 | CEUX | 2500036RO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:58.030995 +0000 | FR0000125007 | 54.030 | EUR | 28 | CEUX | 2500036TH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:40:58.034565 +0000 | FR0000125007 | 54.030 | EUR | 39 | CEUX | 2500036TI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:41:30.278794 +0000 | FR0000125007 | 54.060 | EUR | 145 | XPAR | 20220228555905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:05.258518 +0000 | FR0000125007 | 54.070 | EUR | 47 | CEUX | 2500037AS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:06.758909 +0000 | FR0000125007 | 54.070 | EUR | 15 | CEUX | 2500037BR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:07.361795 +0000 | FR0000125007 | 54.070 | EUR | 11 | CEUX | 2500037BX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:08.562938 +0000 | FR0000125007 | 54.070 | EUR | 14 | CEUX | 2500037CF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:17.777340 +0000 | FR0000125007 | 54.060 | EUR | 117 | CEUX | 2500037GA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:17.784780 +0000 | FR0000125007 | 54.060 | EUR | 164 | XPAR | 20220228557953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:17.791779 +0000 | FR0000125007 | 54.060 | EUR | 89 | CEUX | 2500037GG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:37.707008 +0000 | FR0000125007 | 54.100 | EUR | 13 | XPAR | 20220228563073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:41.709990 +0000 | FR0000125007 | 54.090 | EUR | 127 | CEUX | 2500037LH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:44.713206 +0000 | FR0000125007 | 54.070 | EUR | 147 | XPAR | 20220228564097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:42:44.717187 +0000 | FR0000125007 | 54.070 | EUR | 93 | CEUX | 2500037LS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:43:03.459884 +0000 | FR0000125007 | 54.100 | EUR | 51 | CEUX | 2500037RU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:43:03.463465 +0000 | FR0000125007 | 54.100 | EUR | 131 | XPAR | 20220228566401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:43:07.262846 +0000 | FR0000125007 | 54.080 | EUR | 49 | CEUX | 2500037S5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:43:12.775582 +0000 | FR0000125007 | 54.070 | EUR | 36 | XPAR | 20220228567681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:43:47.137179 +0000 | FR0000125007 | 54.080 | EUR | 122 | CEUX | 25000383W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:43:49.540958 +0000 | FR0000125007 | 54.070 | EUR | 105 | XPAR | 20220228572033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:43:49.545322 +0000 | FR0000125007 | 54.070 | EUR | 53 | CEUX | 250003847 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:45:37.866333 +0000 | FR0000125007 | 54.120 | EUR | 37 | CEUX | 2500038ZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:45:38.267920 +0000 | FR0000125007 | 54.120 | EUR | 15 | CEUX | 2500038ZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:45:38.271610 +0000 | FR0000125007 | 54.120 | EUR | 19 | CEUX | 2500038ZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:45:49.488473 +0000 | FR0000125007 | 54.130 | EUR | 8 | CEUX | 250003921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:45:52.991875 +0000 | FR0000125007 | 54.120 | EUR | 13 | CEUX | 25000393H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:02.807326 +0000 | FR0000125007 | 54.110 | EUR | 119 | CEUX | 25000395R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:02.810611 +0000 | FR0000125007 | 54.110 | EUR | 142 | XPAR | 20220228582585089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:02.906596 +0000 | FR0000125007 | 54.110 | EUR | 40 | XPAR | 20220228582586625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:02.909856 +0000 | FR0000125007 | 54.110 | EUR | 2 | XPAR | 20220228582586881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:19.439779 +0000 | FR0000125007 | 54.140 | EUR | 14 | CEUX | 2500039BX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:19.444162 +0000 | FR0000125007 | 54.140 | EUR | 12 | CEUX | 2500039BY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:19.640919 +0000 | FR0000125007 | 54.140 | EUR | 18 | CEUX | 2500039C0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:21.745997 +0000 | FR0000125007 | 54.150 | EUR | 69 | XPAR | 20220228592513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:37.676752 +0000 | FR0000125007 | 54.150 | EUR | 23 | CEUX | 2500039I9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:45.190687 +0000 | FR0000125007 | 54.140 | EUR | 136 | CEUX | 2500039JC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:45.194910 +0000 | FR0000125007 | 54.140 | EUR | 77 | XPAR | 20220228593281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:48.695871 +0000 | FR0000125007 | 54.130 | EUR | 137 | CEUX | 2500039JY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:48.699771 +0000 | FR0000125007 | 54.130 | EUR | 18 | CEUX | 2500039JZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:48.796345 +0000 | FR0000125007 | 54.130 | EUR | 47 | CEUX | 2500039K1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:46:48.800779 +0000 | FR0000125007 | 54.130 | EUR | 55 | CEUX | 2500039K2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:47:05.933761 +0000 | FR0000125007 | 54.180 | EUR | 96 | XPAR | 20220228598913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:47:40.499191 +0000 | FR0000125007 | 54.180 | EUR | 73 | CEUX | 2500039YQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:47:40.503746 +0000 | FR0000125007 | 54.180 | EUR | 47 | CEUX | 2500039YS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:47:45.307105 +0000 | FR0000125007 | 54.170 | EUR | 105 | CEUX | 250003A0L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:47:45.310300 +0000 | FR0000125007 | 54.170 | EUR | 127 | XPAR | 20220228600705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:47:56.928795 +0000 | FR0000125007 | 54.170 | EUR | 96 | CEUX | 250003A3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:47:56.932511 +0000 | FR0000125007 | 54.170 | EUR | 3 | CEUX | 250003A3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:48:19.182804 +0000 | FR0000125007 | 54.170 | EUR | 69 | CEUX | 250003AAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:48:57.870741 +0000 | FR0000125007 | 54.210 | EUR | 23 | CEUX | 250003AKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:01.680338 +0000 | FR0000125007 | 54.210 | EUR | 55 | CEUX | 250003AL9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:02.393767 +0000 | FR0000125007 | 54.220 | EUR | 73 | CEUX | 250003AM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:02.883321 +0000 | FR0000125007 | 54.220 | EUR | 54 | CEUX | 250003AM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:16.417920 +0000 | FR0000125007 | 54.240 | EUR | 32 | CEUX | 250003AQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:16.421651 +0000 | FR0000125007 | 54.240 | EUR | 42 | CEUX | 250003AQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:16.818753 +0000 | FR0000125007 | 54.240 | EUR | 30 | CEUX | 250003AQQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:16.822339 +0000 | FR0000125007 | 54.240 | EUR | 79 | XPAR | 20220228612225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:25.641160 +0000 | FR0000125007 | 54.250 | EUR | 18 | CEUX | 250003ASQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:33.871815 +0000 | FR0000125007 | 54.300 | EUR | 82 | CEUX | 250003AZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:34.775183 +0000 | FR0000125007 | 54.300 | EUR | 82 | CEUX | 250003B0A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:38.183570 +0000 | FR0000125007 | 54.300 | EUR | 8 | CEUX | 250003B14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:40.286855 +0000 | FR0000125007 | 54.300 | EUR | 65 | CEUX | 250003B1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:54.434756 +0000 | FR0000125007 | 54.310 | EUR | 71 | CEUX | 250003B6K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:54.438382 +0000 | FR0000125007 | 54.310 | EUR | 162 | XPAR | 20220228623233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:54.441740 +0000 | FR0000125007 | 54.310 | EUR | 92 | XPAR | 20220228624001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:54.445077 +0000 | FR0000125007 | 54.310 | EUR | 101 | XPAR | 20220228624257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:54.448893 +0000 | FR0000125007 | 54.310 | EUR | 89 | CEUX | 250003B72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:49:58.242963 +0000 | FR0000125007 | 54.320 | EUR | 39 | XPAR | 20220228625025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:07.762203 +0000 | FR0000125007 | 54.310 | EUR | 60 | XPAR | 20220228625281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:08.565378 +0000 | FR0000125007 | 54.300 | EUR | 38 | XPAR | 20220228625793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:08.664737 +0000 | FR0000125007 | 54.310 | EUR | 9 | CEUX | 250003BCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:09.670562 +0000 | FR0000125007 | 54.300 | EUR | 107 | CEUX | 250003BCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:32.813124 +0000 | FR0000125007 | 54.290 | EUR | 3 | XPAR | 20220228629889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:49.946726 +0000 | FR0000125007 | 54.320 | EUR | 10 | CEUX | 250003BR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:49.950611 +0000 | FR0000125007 | 54.320 | EUR | 4 | CEUX | 250003BR8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:50:59.459650 +0000 | FR0000125007 | 54.310 | EUR | 115 | XPAR | 20220228631425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:51:14.592450 +0000 | FR0000125007 | 54.320 | EUR | 68 | XPAR | 20220228632193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:51:14.599196 +0000 | FR0000125007 | 54.320 | EUR | 42 | CEUX | 250003BZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:51:14.604138 +0000 | FR0000125007 | 54.320 | EUR | 67 | XPAR | 20220228633217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:51:43.647306 +0000 | FR0000125007 | 54.360 | EUR | 70 | CEUX | 250003C97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:08.200778 +0000 | FR0000125007 | 54.370 | EUR | 143 | CEUX | 250003CF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:08.205729 +0000 | FR0000125007 | 54.370 | EUR | 140 | XPAR | 20220228638593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:15.112961 +0000 | FR0000125007 | 54.380 | EUR | 50 | CEUX | 250003CIJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:35.654905 +0000 | FR0000125007 | 54.370 | EUR | 44 | CEUX | 250003CO8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:35.855266 +0000 | FR0000125007 | 54.370 | EUR | 3 | CEUX | 250003CO9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:35.859173 +0000 | FR0000125007 | 54.370 | EUR | 11 | CEUX | 250003COA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:36.559203 +0000 | FR0000125007 | 54.370 | EUR | 11 | CEUX | 250003COC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:36.758828 +0000 | FR0000125007 | 54.360 | EUR | 117 | XPAR | 20220228639873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:36.762493 +0000 | FR0000125007 | 54.360 | EUR | 8 | XPAR | 20220228640129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:38.260169 +0000 | FR0000125007 | 54.360 | EUR | 50 | XPAR | 20220228641153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:38.463467 +0000 | FR0000125007 | 54.350 | EUR | 99 | CEUX | 250003CPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:41.971008 +0000 | FR0000125007 | 54.340 | EUR | 116 | CEUX | 250003CQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:52:49.291203 +0000 | FR0000125007 | 54.320 | EUR | 50 | CEUX | 250003CU4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:53:08.836179 +0000 | FR0000125007 | 54.280 | EUR | 73 | XPAR | 20220228643457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:53:27.057109 +0000 | FR0000125007 | 54.260 | EUR | 80 | XPAR | 20220228646785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:53:27.061132 +0000 | FR0000125007 | 54.260 | EUR | 128 | CEUX | 250003D8H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:01.828722 +0000 | FR0000125007 | 54.250 | EUR | 106 | CEUX | 250003DHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:01.832463 +0000 | FR0000125007 | 54.250 | EUR | 143 | XPAR | 20220228649089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:14.751517 +0000 | FR0000125007 | 54.230 | EUR | 24 | XPAR | 20220228651137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:14.754836 +0000 | FR0000125007 | 54.230 | EUR | 48 | XPAR | 20220228651393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:19.361007 +0000 | FR0000125007 | 54.220 | EUR | 17 | CEUX | 250003DMS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:19.364914 +0000 | FR0000125007 | 54.220 | EUR | 23 | CEUX | 250003DMT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:29.186779 +0000 | FR0000125007 | 54.200 | EUR | 37 | XPAR | 20220228654721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:29.190191 +0000 | FR0000125007 | 54.200 | EUR | 17 | XPAR | 20220228654977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:58.436132 +0000 | FR0000125007 | 54.210 | EUR | 107 | XPAR | 20220228657793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:58.441044 +0000 | FR0000125007 | 54.210 | EUR | 9 | CEUX | 250003DXN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:58.838503 +0000 | FR0000125007 | 54.210 | EUR | 13 | CEUX | 250003DXP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:54:59.539537 +0000 | FR0000125007 | 54.210 | EUR | 2 | CEUX | 250003DY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:03.258378 +0000 | FR0000125007 | 54.210 | EUR | 12 | CEUX | 250003E0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:03.554585 +0000 | FR0000125007 | 54.220 | EUR | 9 | XPAR | 20220228661377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:06.962296 +0000 | FR0000125007 | 54.220 | EUR | 34 | CEUX | 250003E2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:11.573337 +0000 | FR0000125007 | 54.210 | EUR | 37 | XPAR | 20220228661889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:11.774212 +0000 | FR0000125007 | 54.200 | EUR | 78 | CEUX | 250003E3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:11.778010 +0000 | FR0000125007 | 54.200 | EUR | 110 | CEUX | 250003E3P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:25.095885 +0000 | FR0000125007 | 54.190 | EUR | 25 | XPAR | 20220228664193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:25.099211 +0000 | FR0000125007 | 54.190 | EUR | 4 | XPAR | 20220228664449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:25.102498 +0000 | FR0000125007 | 54.190 | EUR | 42 | XPAR | 20220228664705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:46.742926 +0000 | FR0000125007 | 54.180 | EUR | 78 | XPAR | 20220228668289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:55:49.751352 +0000 | FR0000125007 | 54.170 | EUR | 72 | CEUX | 250003EDY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:56:15.594470 +0000 | FR0000125007 | 54.140 | EUR | 75 | XPAR | 20220228670849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:56:15.598621 +0000 | FR0000125007 | 54.140 | EUR | 75 | CEUX | 250003ELK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:56:29.514263 +0000 | FR0000125007 | 54.130 | EUR | 66 | CEUX | 250003EO7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:56:55.855344 +0000 | FR0000125007 | 54.150 | EUR | 96 | CEUX | 250003EW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:56:56.054788 +0000 | FR0000125007 | 54.140 | EUR | 8 | CEUX | 250003EW8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:56:57.958900 +0000 | FR0000125007 | 54.130 | EUR | 113 | XPAR | 20220228683393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:02.772417 +0000 | FR0000125007 | 54.170 | EUR | 22 | CEUX | 250003F1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:02.776803 +0000 | FR0000125007 | 54.170 | EUR | 6 | CEUX | 250003F1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:12.091047 +0000 | FR0000125007 | 54.140 | EUR | 87 | CEUX | 250003F4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:12.094279 +0000 | FR0000125007 | 54.140 | EUR | 88 | XPAR | 20220228687745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:13.395304 +0000 | FR0000125007 | 54.130 | EUR | 42 | XPAR | 20220228689025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:13.406265 +0000 | FR0000125007 | 54.130 | EUR | 79 | CEUX | 250003F5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:13.420573 +0000 | FR0000125007 | 54.100 | EUR | 83 | CEUX | 250003FB3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:13.424454 +0000 | FR0000125007 | 54.110 | EUR | 4 | CEUX | 250003FB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:23.222227 +0000 | FR0000125007 | 54.150 | EUR | 45 | XPAR | 20220228704641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:29.334940 +0000 | FR0000125007 | 54.190 | EUR | 35 | CEUX | 250003FI6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:29.339163 +0000 | FR0000125007 | 54.190 | EUR | 1 | CEUX | 250003FI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:32.740674 +0000 | FR0000125007 | 54.180 | EUR | 37 | XPAR | 20220228711809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:32.745410 +0000 | FR0000125007 | 54.170 | EUR | 63 | CEUX | 250003FKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:43.664301 +0000 | FR0000125007 | 54.160 | EUR | 13 | CEUX | 250003FQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:57:54.197623 +0000 | FR0000125007 | 54.160 | EUR | 64 | XPAR | 20220228717697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:58:04.011083 +0000 | FR0000125007 | 54.210 | EUR | 47 | XPAR | 20220228724097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:58:05.915878 +0000 | FR0000125007 | 54.210 | EUR | 38 | CEUX | 250003FZ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5P

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:05.844396 +0000 | FR0000125007 | 54.280 | EUR | 31 | CEUX | 250003GFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:05.849187 +0000 | FR0000125007 | 54.300 | EUR | 42 | XPAR | 20220228282734337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:08.145475 +0000 | FR0000125007 | 54.300 | EUR | 84 | CEUX | 250003GH5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:10.447849 +0000 | FR0000125007 | 54.310 | EUR | 59 | CEUX | 250003GIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:12.351532 +0000 | FR0000125007 | 54.310 | EUR | 27 | CEUX | 250003GIV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:12.355305 +0000 | FR0000125007 | 54.310 | EUR | 3 | CEUX | 250003GIW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:14.156365 +0000 | FR0000125007 | 54.310 | EUR | 37 | XPAR | 20220228274457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:14.761117 +0000 | FR0000125007 | 54.310 | EUR | 46 | CEUX | 250003GKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:24.472669 +0000 | FR0000125007 | 54.300 | EUR | 37 | XPAR | 20220228274636 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:24.481747 +0000 | FR0000125007 | 54.300 | EUR | 136 | CEUX | 250003GMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:33.488809 +0000 | FR0000125007 | 54.340 | EUR | 49 | CEUX | 250003GQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:36.390069 +0000 | FR0000125007 | 54.350 | EUR | 9 | CEUX | 250003GR3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:36.393412 +0000 | FR0000125007 | 54.350 | EUR | 38 | XPAR | 20220228274305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:40.595085 +0000 | FR0000125007 | 54.360 | EUR | 82 | CEUX | 250003GRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:44.804611 +0000 | FR0000125007 | 54.380 | EUR | 18 | CEUX | 250003GSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:45.709477 +0000 | FR0000125007 | 54.380 | EUR | 24 | CEUX | 250003GT7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:45.713375 +0000 | FR0000125007 | 54.380 | EUR | 10 | CEUX | 250003GT8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:46.207086 +0000 | FR0000125007 | 54.380 | EUR | 5 | CEUX | 250003GT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:46.307340 +0000 | FR0000125007 | 54.380 | EUR | 23 | CEUX | 250003GTA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:46.310948 +0000 | FR0000125007 | 54.380 | EUR | 24 | CEUX | 250003GTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:46.910081 +0000 | FR0000125007 | 54.380 | EUR | 17 | CEUX | 250003GTG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:46.914240 +0000 | FR0000125007 | 54.380 | EUR | 40 | CEUX | 250003GTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:47.110305 +0000 | FR0000125007 | 54.370 | EUR | 3 | CEUX | 250003GTM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:47.113963 +0000 | FR0000125007 | 54.370 | EUR | 51 | CEUX | 250003GTN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:50.114029 +0000 | FR0000125007 | 54.370 | EUR | 6 | XPAR | 20220228761985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:51.017535 +0000 | FR0000125007 | 54.380 | EUR | 34 | CEUX | 250003GVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 10:59:55.832607 +0000 | FR0000125007 | 54.380 | EUR | 15 | CEUX | 250003H0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:00.547427 +0000 | FR0000125007 | 54.370 | EUR | 139 | CEUX | 250003H2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:00.551153 +0000 | FR0000125007 | 54.370 | EUR | 80 | XPAR | 20220228764801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:01.151271 +0000 | FR0000125007 | 54.370 | EUR | 54 | CEUX | 250003H3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:25.998700 +0000 | FR0000125007 | 54.420 | EUR | 125 | CEUX | 250003HCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:26.002563 +0000 | FR0000125007 | 54.410 | EUR | 106 | XPAR | 20220228768129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:26.014481 +0000 | FR0000125007 | 54.410 | EUR | 44 | XPAR | 20220228768641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:26.098714 +0000 | FR0000125007 | 54.410 | EUR | 34 | CEUX | 250003HEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:26.102430 +0000 | FR0000125007 | 54.410 | EUR | 142 | CEUX | 250003HEI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:30.010041 +0000 | FR0000125007 | 54.430 | EUR | 56 | CEUX | 250003HGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:34.416962 +0000 | FR0000125007 | 54.430 | EUR | 6 | CEUX | 250003HH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:34.917738 +0000 | FR0000125007 | 54.430 | EUR | 11 | CEUX | 250003HH3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:34.921517 +0000 | FR0000125007 | 54.430 | EUR | 3 | CEUX | 250003HH4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:38.922663 +0000 | FR0000125007 | 54.410 | EUR | 39 | XPAR | 20220228776321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:39.023156 +0000 | FR0000125007 | 54.420 | EUR | 46 | CEUX | 250003HHV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:50.146189 +0000 | FR0000125007 | 54.410 | EUR | 78 | XPAR | 20220228777857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:52.053277 +0000 | FR0000125007 | 54.420 | EUR | 41 | CEUX | 250003HK4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:58.362748 +0000 | FR0000125007 | 54.420 | EUR | 88 | CEUX | 250003HL9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:00:58.366073 +0000 | FR0000125007 | 54.420 | EUR | 50 | XPAR | 20220228778625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:29.818404 +0000 | FR0000125007 | 54.460 | EUR | 66 | CEUX | 250003HU6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:36.839050 +0000 | FR0000125007 | 54.460 | EUR | 49 | XPAR | 20220228781697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:36.843022 +0000 | FR0000125007 | 54.460 | EUR | 19 | CEUX | 250003HV6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:43.147489 +0000 | FR0000125007 | 54.480 | EUR | 49 | CEUX | 250003HX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:43.448489 +0000 | FR0000125007 | 54.470 | EUR | 30 | CEUX | 250003HX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:43.451994 +0000 | FR0000125007 | 54.470 | EUR | 122 | XPAR | 20220228784257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:49.658470 +0000 | FR0000125007 | 54.450 | EUR | 1 | XPAR | 20220228785281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:49.661781 +0000 | FR0000125007 | 54.450 | EUR | 95 | XPAR | 20220228785537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:49.665816 +0000 | FR0000125007 | 54.440 | EUR | 72 | CEUX | 250003HZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:01:49.764785 +0000 | FR0000125007 | 54.450 | EUR | 1 | CEUX | 250003HZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:03.887690 +0000 | FR0000125007 | 54.430 | EUR | 78 | XPAR | 20220228789633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:03.891770 +0000 | FR0000125007 | 54.430 | EUR | 181 | CEUX | 250003I3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:31.436399 +0000 | FR0000125007 | 54.440 | EUR | 62 | CEUX | 250003I9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:31.532642 +0000 | FR0000125007 | 54.450 | EUR | 93 | XPAR | 20220228793473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:31.536908 +0000 | FR0000125007 | 54.440 | EUR | 94 | CEUX | 250003I9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:31.634233 +0000 | FR0000125007 | 54.440 | EUR | 96 | XPAR | 20220228793729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:36.643249 +0000 | FR0000125007 | 54.420 | EUR | 124 | CEUX | 250003IAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:36.648296 +0000 | FR0000125007 | 54.420 | EUR | 20 | CEUX | 250003IAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:37.443864 +0000 | FR0000125007 | 54.400 | EUR | 31 | CEUX | 250003IAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:02:39.948328 +0000 | FR0000125007 | 54.390 | EUR | 39 | XPAR | 20220228795777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:05.691602 +0000 | FR0000125007 | 54.380 | EUR | 79 | CEUX | 250003II4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:05.695062 +0000 | FR0000125007 | 54.380 | EUR | 98 | XPAR | 20220228798081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:21.915610 +0000 | FR0000125007 | 54.440 | EUR | 130 | XPAR | 20220228811137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:22.016207 +0000 | FR0000125007 | 54.440 | EUR | 44 | CEUX | 250003IMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:22.020089 +0000 | FR0000125007 | 54.440 | EUR | 1 | CEUX | 250003IML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:22.617380 +0000 | FR0000125007 | 54.440 | EUR | 79 | CEUX | 250003IMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:22.621106 +0000 | FR0000125007 | 54.440 | EUR | 14 | CEUX | 250003IMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:22.624836 +0000 | FR0000125007 | 54.420 | EUR | 43 | CEUX | 250003IN0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:22.628511 +0000 | FR0000125007 | 54.420 | EUR | 126 | CEUX | 250003IN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:35.540431 +0000 | FR0000125007 | 54.420 | EUR | 72 | XPAR | 20220228813441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:47.061003 +0000 | FR0000125007 | 54.420 | EUR | 78 | XPAR | 20220228813953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:47.157822 +0000 | FR0000125007 | 54.410 | EUR | 21 | CEUX | 250003IRZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:47.162746 +0000 | FR0000125007 | 54.410 | EUR | 21 | CEUX | 250003IS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:47.167408 +0000 | FR0000125007 | 54.410 | EUR | 44 | CEUX | 250003IS1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:03:56.374249 +0000 | FR0000125007 | 54.390 | EUR | 39 | XPAR | 20220228814977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:04:02.487269 +0000 | FR0000125007 | 54.380 | EUR | 39 | XPAR | 20220228815745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:04:33.845275 +0000 | FR0000125007 | 54.390 | EUR | 27 | CEUX | 250003J56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:04:33.848638 +0000 | FR0000125007 | 54.390 | EUR | 109 | XPAR | 20220228820097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:15.621120 +0000 | FR0000125007 | 54.430 | EUR | 50 | CEUX | 250003JEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:15.624405 +0000 | FR0000125007 | 54.430 | EUR | 136 | XPAR | 20220228823169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:15.627710 +0000 | FR0000125007 | 54.430 | EUR | 31 | XPAR | 20220228823425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:16.123344 +0000 | FR0000125007 | 54.420 | EUR | 95 | CEUX | 250003JEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:16.130024 +0000 | FR0000125007 | 54.410 | EUR | 104 | XPAR | 20220228823937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:17.127199 +0000 | FR0000125007 | 54.410 | EUR | 39 | CEUX | 250003JFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:33.853890 +0000 | FR0000125007 | 54.410 | EUR | 73 | XPAR | 20220228824961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:50.589947 +0000 | FR0000125007 | 54.410 | EUR | 72 | XPAR | 20220228825473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:51.190217 +0000 | FR0000125007 | 54.400 | EUR | 74 | CEUX | 250003JPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:05:52.795964 +0000 | FR0000125007 | 54.390 | EUR | 66 | CEUX | 250003JQI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:02.027026 +0000 | FR0000125007 | 54.400 | EUR | 90 | CEUX | 250003JUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:02.030465 +0000 | FR0000125007 | 54.390 | EUR | 39 | XPAR | 20220228832385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:02.034138 +0000 | FR0000125007 | 54.400 | EUR | 50 | CEUX | 250003JUH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:02.037925 +0000 | FR0000125007 | 54.400 | EUR | 38 | CEUX | 250003JUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:02.041557 +0000 | FR0000125007 | 54.400 | EUR | 4 | CEUX | 250003JUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:43.240213 +0000 | FR0000125007 | 54.420 | EUR | 52 | CEUX | 250003K4Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:45.949056 +0000 | FR0000125007 | 54.410 | EUR | 36 | XPAR | 20220228834689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:45.952608 +0000 | FR0000125007 | 54.410 | EUR | 56 | XPAR | 20220228834945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:45.956801 +0000 | FR0000125007 | 54.410 | EUR | 74 | CEUX | 250003K5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:57.073377 +0000 | FR0000125007 | 54.400 | EUR | 73 | CEUX | 250003K8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:57.078809 +0000 | FR0000125007 | 54.400 | EUR | 56 | XPAR | 20220228835713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:06:57.082776 +0000 | FR0000125007 | 54.400 | EUR | 17 | XPAR | 20220228835969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:07:22.337392 +0000 | FR0000125007 | 54.420 | EUR | 24 | CEUX | 250003KEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:07:42.184741 +0000 | FR0000125007 | 54.420 | EUR | 62 | CEUX | 250003KI1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:07:46.293978 +0000 | FR0000125007 | 54.410 | EUR | 78 | CEUX | 250003KIZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:07:46.297816 +0000 | FR0000125007 | 54.410 | EUR | 12 | CEUX | 250003KJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:07:46.301153 +0000 | FR0000125007 | 54.410 | EUR | 138 | XPAR | 20220228842113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:10.333490 +0000 | FR0000125007 | 54.440 | EUR | 145 | XPAR | 20220228845441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:12.437750 +0000 | FR0000125007 | 54.430 | EUR | 48 | CEUX | 250003KN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:12.441479 +0000 | FR0000125007 | 54.430 | EUR | 13 | CEUX | 250003KN6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:16.344412 +0000 | FR0000125007 | 54.430 | EUR | 15 | CEUX | 250003KNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:19.652719 +0000 | FR0000125007 | 54.430 | EUR | 3 | CEUX | 250003KOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:21.756404 +0000 | FR0000125007 | 54.420 | EUR | 66 | XPAR | 20220228847489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:21.760726 +0000 | FR0000125007 | 54.420 | EUR | 119 | CEUX | 250003KOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:25.464049 +0000 | FR0000125007 | 54.410 | EUR | 98 | CEUX | 250003KQB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:25.467393 +0000 | FR0000125007 | 54.410 | EUR | 38 | XPAR | 20220228848513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:08:28.770101 +0000 | FR0000125007 | 54.410 | EUR | 36 | CEUX | 250003KQX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:09:00.341569 +0000 | FR0000125007 | 54.440 | EUR | 108 | XPAR | 20220228853889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:09:43.531386 +0000 | FR0000125007 | 54.400 | EUR | 38 | XPAR | 20220228285753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:09:56.950983 +0000 | FR0000125007 | 54.400 | EUR | 81 | XPAR | 20220228286361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:09:56.957176 +0000 | FR0000125007 | 54.400 | EUR | 67 | CEUX | 250003L9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:02.360666 +0000 | FR0000125007 | 54.390 | EUR | 63 | CEUX | 250003LBS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:02.669472 +0000 | FR0000125007 | 54.380 | EUR | 30 | CEUX | 250003LCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:03.569261 +0000 | FR0000125007 | 54.370 | EUR | 37 | XPAR | 20220228286177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:34.135202 +0000 | FR0000125007 | 54.430 | EUR | 49 | XPAR | 20220228287809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:34.138814 +0000 | FR0000125007 | 54.430 | EUR | 15 | XPAR | 20220228287206 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:34.143146 +0000 | FR0000125007 | 54.430 | EUR | 49 | XPAR | 20220228287232 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:34.437454 +0000 | FR0000125007 | 54.410 | EUR | 104 | CEUX | 250003LMT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:10:59.980408 +0000 | FR0000125007 | 54.430 | EUR | 55 | CEUX | 250003LTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:11:05.898532 +0000 | FR0000125007 | 54.420 | EUR | 14 | CEUX | 250003LV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:11:05.904199 +0000 | FR0000125007 | 54.420 | EUR | 94 | CEUX | 250003LV2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:11:05.910488 +0000 | FR0000125007 | 54.420 | EUR | 73 | XPAR | 20220228287595 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:11:33.954416 +0000 | FR0000125007 | 54.420 | EUR | 124 | XPAR | 20220228288102 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:11:35.258681 +0000 | FR0000125007 | 54.410 | EUR | 110 | CEUX | 250003M1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:21.430890 +0000 | FR0000125007 | 54.410 | EUR | 61 | CEUX | 250003MAI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:21.434626 +0000 | FR0000125007 | 54.410 | EUR | 131 | XPAR | 20220228288435 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:25.138032 +0000 | FR0000125007 | 54.410 | EUR | 77 | CEUX | 250003MBU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:25.238013 +0000 | FR0000125007 | 54.410 | EUR | 33 | CEUX | 250003MBX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:25.241746 +0000 | FR0000125007 | 54.410 | EUR | 6 | CEUX | 250003MBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:25.245317 +0000 | FR0000125007 | 54.410 | EUR | 6 | CEUX | 250003MBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:38.150382 +0000 | FR0000125007 | 54.410 | EUR | 71 | XPAR | 20220228288537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:38.153860 +0000 | FR0000125007 | 54.410 | EUR | 20 | XPAR | 20220228288563 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:53.171638 +0000 | FR0000125007 | 54.420 | EUR | 46 | CEUX | 250003MII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:12:53.175202 +0000 | FR0000125007 | 54.420 | EUR | 28 | CEUX | 250003MIJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:13:34.446008 +0000 | FR0000125007 | 54.420 | EUR | 37 | CEUX | 250003MQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:13:34.450799 +0000 | FR0000125007 | 54.420 | EUR | 118 | XPAR | 20220228288972 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:13:43.659801 +0000 | FR0000125007 | 54.410 | EUR | 51 | CEUX | 250003MT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:13:43.663464 +0000 | FR0000125007 | 54.410 | EUR | 101 | XPAR | 20220228289152 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:13:56.387339 +0000 | FR0000125007 | 54.420 | EUR | 88 | XPAR | 20220228289612 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:09.014170 +0000 | FR0000125007 | 54.450 | EUR | 36 | XPAR | 20220228289766 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:09.018377 +0000 | FR0000125007 | 54.450 | EUR | 17 | CEUX | 250003MXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:14.632150 +0000 | FR0000125007 | 54.450 | EUR | 80 | CEUX | 250003MZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:28.070846 +0000 | FR0000125007 | 54.440 | EUR | 69 | XPAR | 20220228290227 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:28.077379 +0000 | FR0000125007 | 54.440 | EUR | 84 | CEUX | 250003N32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:28.269802 +0000 | FR0000125007 | 54.440 | EUR | 13 | TQEX | E09MEOO9phLZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:30.373980 +0000 | FR0000125007 | 54.430 | EUR | 37 | CEUX | 250003N3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:14:42.093869 +0000 | FR0000125007 | 54.420 | EUR | 92 | CEUX | 250003N4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:15:21.773443 +0000 | FR0000125007 | 54.460 | EUR | 156 | XPAR | 20220228908417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:15:22.171309 +0000 | FR0000125007 | 54.460 | EUR | 51 | CEUX | 250003NFK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:15:36.392734 +0000 | FR0000125007 | 54.490 | EUR | 100 | XPAR | 20220228912257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:15:36.494549 +0000 | FR0000125007 | 54.490 | EUR | 165 | CEUX | 250003NHB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:15:45.618195 +0000 | FR0000125007 | 54.480 | EUR | 11 | CEUX | 250003NJO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:15:53.732578 +0000 | FR0000125007 | 54.480 | EUR | 16 | CEUX | 250003NLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:02.040751 +0000 | FR0000125007 | 54.470 | EUR | 32 | XPAR | 20220228914817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:02.044952 +0000 | FR0000125007 | 54.470 | EUR | 101 | CEUX | 250003NN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:02.048337 +0000 | FR0000125007 | 54.470 | EUR | 17 | XPAR | 20220228915073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:02.052120 +0000 | FR0000125007 | 54.470 | EUR | 35 | CEUX | 250003NNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:02.055855 +0000 | FR0000125007 | 54.470 | EUR | 8 | CEUX | 250003NNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:02.059554 +0000 | FR0000125007 | 54.460 | EUR | 44 | TQEX | E09MEOO9poUm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:05.348051 +0000 | FR0000125007 | 54.460 | EUR | 19 | TQEX | E09MEOO9povm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:05.547775 +0000 | FR0000125007 | 54.460 | EUR | 9 | TQEX | E09MEOO9powq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:12.560332 +0000 | FR0000125007 | 54.450 | EUR | 42 | XPAR | 20220228920193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:12.564356 +0000 | FR0000125007 | 54.450 | EUR | 94 | CEUX | 250003NQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:12.961144 +0000 | FR0000125007 | 54.450 | EUR | 34 | TQEX | E09MEOO9ppSW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:23.188529 +0000 | FR0000125007 | 54.440 | EUR | 36 | XPAR | 20220228921985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:23.195204 +0000 | FR0000125007 | 54.440 | EUR | 90 | CEUX | 250003NSI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:46.518179 +0000 | FR0000125007 | 54.440 | EUR | 62 | XPAR | 20220228923265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:46.521351 +0000 | FR0000125007 | 54.440 | EUR | 7 | XPAR | 20220228923521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:46.525154 +0000 | FR0000125007 | 54.440 | EUR | 89 | CEUX | 250003NVT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:48.329231 +0000 | FR0000125007 | 54.470 | EUR | 36 | XPAR | 20220228926593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:48.626250 +0000 | FR0000125007 | 54.460 | EUR | 10 | CEUX | 250003NYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:16:48.629849 +0000 | FR0000125007 | 54.460 | EUR | 162 | CEUX | 250003NYS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:17:00.548264 +0000 | FR0000125007 | 54.460 | EUR | 18 | CEUX | 250003O0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:17:23.487677 +0000 | FR0000125007 | 54.450 | EUR | 12 | TQEX | E09MEOO9puqv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:17:25.189046 +0000 | FR0000125007 | 54.440 | EUR | 57 | XPAR | 20220228929665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:17:25.192807 +0000 | FR0000125007 | 54.440 | EUR | 14 | XPAR | 20220228929921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:17:50.033477 +0000 | FR0000125007 | 54.460 | EUR | 67 | CEUX | 250003O9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:17:50.039016 +0000 | FR0000125007 | 54.460 | EUR | 87 | CEUX | 250003OAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:01.554875 +0000 | FR0000125007 | 54.450 | EUR | 55 | CEUX | 250003OEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:01.558616 +0000 | FR0000125007 | 54.450 | EUR | 41 | XPAR | 20220228933249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:01.561868 +0000 | FR0000125007 | 54.450 | EUR | 122 | XPAR | 20220228933505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:10.068758 +0000 | FR0000125007 | 54.440 | EUR | 36 | XPAR | 20220228934017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:13.771056 +0000 | FR0000125007 | 54.450 | EUR | 12 | TQEX | E09MEOO9pyyZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:24.390630 +0000 | FR0000125007 | 54.440 | EUR | 43 | XPAR | 20220228936577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:30.096250 +0000 | FR0000125007 | 54.480 | EUR | 49 | CEUX | 250003OPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:30.100396 +0000 | FR0000125007 | 54.480 | EUR | 79 | CEUX | 250003OPV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:30.104266 +0000 | FR0000125007 | 54.470 | EUR | 129 | CEUX | 250003OPZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:18:34.602974 +0000 | FR0000125007 | 54.450 | EUR | 36 | XPAR | 20220228945793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:01.147910 +0000 | FR0000125007 | 54.440 | EUR | 75 | XPAR | 20220228946305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:01.543176 +0000 | FR0000125007 | 54.430 | EUR | 94 | CEUX | 250003OVY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:19.379127 +0000 | FR0000125007 | 54.410 | EUR | 48 | TQEX | E09MEOO9q511 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:19.383441 +0000 | FR0000125007 | 54.410 | EUR | 99 | CEUX | 250003P2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:19.387051 +0000 | FR0000125007 | 54.410 | EUR | 39 | XPAR | 20220228948609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:23.987815 +0000 | FR0000125007 | 54.400 | EUR | 64 | CEUX | 250003P5N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:23.991479 +0000 | FR0000125007 | 54.400 | EUR | 36 | XPAR | 20220228950145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:48.329706 +0000 | FR0000125007 | 54.430 | EUR | 48 | CEUX | 250003PDI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:56.445382 +0000 | FR0000125007 | 54.420 | EUR | 66 | CEUX | 250003PFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:19:56.546373 +0000 | FR0000125007 | 54.410 | EUR | 83 | XPAR | 20220228956801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:20:08.165256 +0000 | FR0000125007 | 54.450 | EUR | 72 | XPAR | 20220228960129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:20:19.586755 +0000 | FR0000125007 | 54.430 | EUR | 39 | XPAR | 20220228960641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:20:20.388805 +0000 | FR0000125007 | 54.440 | EUR | 12 | TQEX | E09MEOO9qB2u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:20:25.096227 +0000 | FR0000125007 | 54.420 | EUR | 110 | CEUX | 250003POX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:20:25.397761 +0000 | FR0000125007 | 54.430 | EUR | 7 | TQEX | E09MEOO9qBXw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:20:25.401571 +0000 | FR0000125007 | 54.430 | EUR | 13 | TQEX | E09MEOO9qBXy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:20:41.624128 +0000 | FR0000125007 | 54.410 | EUR | 44 | CEUX | 250003PTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:21:02.863627 +0000 | FR0000125007 | 54.430 | EUR | 107 | XPAR | 20220228962177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:21:06.968287 +0000 | FR0000125007 | 54.420 | EUR | 38 | XPAR | 20220228962945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:21:06.972295 +0000 | FR0000125007 | 54.420 | EUR | 107 | CEUX | 250003Q2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:21:52.840783 +0000 | FR0000125007 | 54.430 | EUR | 35 | CEUX | 250003QC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:21:52.940106 +0000 | FR0000125007 | 54.430 | EUR | 17 | TQEX | E09MEOO9qlpT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:21:53.542145 +0000 | FR0000125007 | 54.420 | EUR | 68 | CEUX | 250003QCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:21:53.545507 +0000 | FR0000125007 | 54.420 | EUR | 114 | XPAR | 20220228968577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:03.068117 +0000 | FR0000125007 | 54.410 | EUR | 44 | CEUX | 250003QFR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:18.110941 +0000 | FR0000125007 | 54.400 | EUR | 49 | CEUX | 250003QIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:18.115875 +0000 | FR0000125007 | 54.400 | EUR | 34 | TQEX | E09MEOO9qKrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:18.119286 +0000 | FR0000125007 | 54.400 | EUR | 124 | XPAR | 20220228974977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:26.830865 +0000 | FR0000125007 | 54.380 | EUR | 62 | CEUX | 250003QLN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:26.840662 +0000 | FR0000125007 | 54.380 | EUR | 43 | XPAR | 20220228976001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:28.431779 +0000 | FR0000125007 | 54.380 | EUR | 8 | CEUX | 250003QLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:29.134737 +0000 | FR0000125007 | 54.380 | EUR | 13 | CEUX | 250003QMS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:33.351381 +0000 | FR0000125007 | 54.370 | EUR | 39 | XPAR | 20220228977025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:22:33.358682 +0000 | FR0000125007 | 54.370 | EUR | 92 | CEUX | 250003QNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:23:09.208619 +0000 | FR0000125007 | 54.350 | EUR | 34 | CEUX | 250003QVT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:23:09.212184 +0000 | FR0000125007 | 54.350 | EUR | 41 | CEUX | 250003QVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:23:09.215842 +0000 | FR0000125007 | 54.350 | EUR | 74 | XPAR | 20220228978305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:23:09.308975 +0000 | FR0000125007 | 54.330 | EUR | 22 | CEUX | 250003QVW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:23:12.117169 +0000 | FR0000125007 | 54.330 | EUR | 7 | CEUX | 250003QWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:23:12.124542 +0000 | FR0000125007 | 54.330 | EUR | 30 | CEUX | 250003QWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:23:12.130037 +0000 | FR0000125007 | 54.330 | EUR | 57 | XPAR | 20220228

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:24:27.749893 +0000 | FR0000125007 | 54.320 | EUR | 12 | TQEX | E09MEOO9qVO0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:24:38.163816 +0000 | FR0000125007 | 54.310 | EUR | 56 | CEUX | 250003RGH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:25:19.545457 +0000 | FR0000125007 | 54.330 | EUR | 61 | CEUX | 250003RS3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:25:37.166081 +0000 | FR0000125007 | 54.330 | EUR | 19 | TQEX | E09MEOO9qaut | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:25:45.182211 +0000 | FR0000125007 | 54.330 | EUR | 18 | CEUX | 250003RVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:25:45.185518 +0000 | FR0000125007 | 54.330 | EUR | 97 | XPAR | 20220228283001857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:25:49.494803 +0000 | FR0000125007 | 54.330 | EUR | 55 | CEUX | 250003RWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:04.424892 +0000 | FR0000125007 | 54.320 | EUR | 190 | XPAR | 20220228283003137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:04.430182 +0000 | FR0000125007 | 54.320 | EUR | 102 | CEUX | 250003S03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:04.437154 +0000 | FR0000125007 | 54.320 | EUR | 91 | CEUX | 250003S0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:08.433912 +0000 | FR0000125007 | 54.310 | EUR | 43 | CEUX | 250003S17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:08.437323 +0000 | FR0000125007 | 54.310 | EUR | 166 | XPAR | 20220228283003905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:09.437348 +0000 | FR0000125007 | 54.320 | EUR | 19 | TQEX | E09MEOO9qdJh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:10.240599 +0000 | FR0000125007 | 54.320 | EUR | 11 | TQEX | E09MEOO9qdLx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:12.944624 +0000 | FR0000125007 | 54.300 | EUR | 37 | XPAR | 20220228283004673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:16.156020 +0000 | FR0000125007 | 54.280 | EUR | 25 | CEUX | 250003SSI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:33.395351 +0000 | FR0000125007 | 54.280 | EUR | 4 | TQEX | E09MEOO9qfkQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:34.998119 +0000 | FR0000125007 | 54.270 | EUR | 72 | XPAR | 20220228308257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:35.002010 +0000 | FR0000125007 | 54.260 | EUR | 70 | CEUX | 250003S9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:39.605478 +0000 | FR0000125007 | 54.270 | EUR | 12 | TQEX | E09MEOO9qgHp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:26:48.614404 +0000 | FR0000125007 | 54.270 | EUR | 4 | TQEX | E09MEOO9qgoC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:01.338521 +0000 | FR0000125007 | 54.270 | EUR | 72 | XPAR | 20220228314913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:02.641024 +0000 | FR0000125007 | 54.260 | EUR | 93 | CEUX | 250003SFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:02.644833 +0000 | FR0000125007 | 54.260 | EUR | 58 | XPAR | 20220228315937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:15.458059 +0000 | FR0000125007 | 54.250 | EUR | 75 | CEUX | 250003SGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:15.461389 +0000 | FR0000125007 | 54.250 | EUR | 37 | XPAR | 20220228317217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:20.770615 +0000 | FR0000125007 | 54.270 | EUR | 36 | CEUX | 250003SHQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:22.072503 +0000 | FR0000125007 | 54.270 | EUR | 55 | CEUX | 250003SIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:31.896930 +0000 | FR0000125007 | 54.270 | EUR | 37 | CEUX | 250003SLH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:36.903378 +0000 | FR0000125007 | 54.260 | EUR | 140 | CEUX | 250003SM8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:39.918037 +0000 | FR0000125007 | 54.250 | EUR | 70 | XPAR | 20220228325921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:39.924852 +0000 | FR0000125007 | 54.240 | EUR | 116 | CEUX | 250003SQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:40.011768 +0000 | FR0000125007 | 54.240 | EUR | 81 | CEUX | 250003SRZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:40.018166 +0000 | FR0000125007 | 54.240 | EUR | 52 | XPAR | 20220228327457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:40.024436 +0000 | FR0000125007 | 54.240 | EUR | 2 | XPAR | 20220228327713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:41.220592 +0000 | FR0000125007 | 54.250 | EUR | 41 | CEUX | 250003SWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:47.141671 +0000 | FR0000125007 | 54.250 | EUR | 37 | XPAR | 20220228345889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:47.145880 +0000 | FR0000125007 | 54.250 | EUR | 67 | CEUX | 250003T16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:49.049174 +0000 | FR0000125007 | 54.260 | EUR | 8 | CEUX | 250003T2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:55.662304 +0000 | FR0000125007 | 54.260 | EUR | 54 | CEUX | 250003T5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:27:55.666904 +0000 | FR0000125007 | 54.260 | EUR | 56 | CEUX | 250003T66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:05.279981 +0000 | FR0000125007 | 54.250 | EUR | 102 | CEUX | 250003TAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:05.283350 +0000 | FR0000125007 | 54.250 | EUR | 70 | XPAR | 20220228305510 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:36.436910 +0000 | FR0000125007 | 54.270 | EUR | 120 | XPAR | 20220228306278 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:36.441005 +0000 | FR0000125007 | 54.270 | EUR | 68 | CEUX | 250003TJZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:41.547588 +0000 | FR0000125007 | 54.270 | EUR | 37 | XPAR | 20220228306457 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:54.575655 +0000 | FR0000125007 | 54.270 | EUR | 52 | CEUX | 250003TQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:54.579197 +0000 | FR0000125007 | 54.270 | EUR | 37 | XPAR | 20220228306560 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:54.876651 +0000 | FR0000125007 | 54.280 | EUR | 32 | TQEX | E09MEOO9qtiJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:57.085925 +0000 | FR0000125007 | 54.260 | EUR | 24 | TQEX | E09MEOO9qu2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:57.092168 +0000 | FR0000125007 | 54.260 | EUR | 122 | CEUX | 250003TS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:57.098764 +0000 | FR0000125007 | 54.270 | EUR | 28 | TQEX | E09MEOO9qu4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:57.103709 +0000 | FR0000125007 | 54.270 | EUR | 4 | TQEX | E09MEOO9qu4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:28:57.180943 +0000 | FR0000125007 | 54.260 | EUR | 13 | CEUX | 250003TSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:06.201295 +0000 | FR0000125007 | 54.260 | EUR | 37 | XPAR | 20220228307251 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:06.205522 +0000 | FR0000125007 | 54.260 | EUR | 18 | TQEX | E09MEOO9qvIK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:06.209466 +0000 | FR0000125007 | 54.260 | EUR | 85 | CEUX | 250003TVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:06.301972 +0000 | FR0000125007 | 54.270 | EUR | 24 | TQEX | E09MEOO9qvJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:06.307337 +0000 | FR0000125007 | 54.270 | EUR | 50 | CEUX | 250003TVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:06.312128 +0000 | FR0000125007 | 54.270 | EUR | 16 | CEUX | 250003TVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:07.103916 +0000 | FR0000125007 | 54.240 | EUR | 35 | CEUX | 250003TVX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:07.205121 +0000 | FR0000125007 | 54.230 | EUR | 55 | CEUX | 250003TW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:16.223486 +0000 | FR0000125007 | 54.250 | EUR | 70 | XPAR | 20220228308019 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:16.227771 +0000 | FR0000125007 | 54.250 | EUR | 42 | CEUX | 250003TY2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:16.231498 +0000 | FR0000125007 | 54.250 | EUR | 90 | CEUX | 250003TY8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:31.050600 +0000 | FR0000125007 | 54.220 | EUR | 51 | CEUX | 250003U1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:36.558116 +0000 | FR0000125007 | 54.220 | EUR | 74 | XPAR | 20220228308352 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:49.373905 +0000 | FR0000125007 | 54.210 | EUR | 11 | XPAR | 20220228308531 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:29:49.377324 +0000 | FR0000125007 | 54.210 | EUR | 26 | XPAR | 20220228308556 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:23.716334 +0000 | FR0000125007 | 54.250 | EUR | 7 | CEUX | 250003UCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:26.320991 +0000 | FR0000125007 | 54.260 | EUR | 30 | CEUX | 250003UDB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:26.324883 +0000 | FR0000125007 | 54.260 | EUR | 22 | CEUX | 250003UDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:27.021379 +0000 | FR0000125007 | 54.250 | EUR | 13 | CEUX | 250003UDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:27.925220 +0000 | FR0000125007 | 54.250 | EUR | 14 | CEUX | 250003UE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:30.726256 +0000 | FR0000125007 | 54.250 | EUR | 31 | CEUX | 250003UFA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:33.028084 +0000 | FR0000125007 | 54.250 | EUR | 13 | CEUX | 250003UFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:38.134203 +0000 | FR0000125007 | 54.250 | EUR | 14 | CEUX | 250003UG4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:38.139476 +0000 | FR0000125007 | 54.250 | EUR | 11 | CEUX | 250003UG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:38.734001 +0000 | FR0000125007 | 54.250 | EUR | 25 | CEUX | 250003UG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:48.650620 +0000 | FR0000125007 | 54.270 | EUR | 239 | XPAR | 20220228309299 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:30:48.654597 +0000 | FR0000125007 | 54.270 | EUR | 78 | CEUX | 250003UJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:13.188640 +0000 | FR0000125007 | 54.330 | EUR | 71 | XPAR | 20220228309862 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:29.513845 +0000 | FR0000125007 | 54.340 | EUR | 38 | XPAR | 20220228310272 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:29.517728 +0000 | FR0000125007 | 54.340 | EUR | 55 | XPAR | 20220228310297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:31.020289 +0000 | FR0000125007 | 54.330 | EUR | 110 | CEUX | 250003UX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:31.119977 +0000 | FR0000125007 | 54.330 | EUR | 38 | CEUX | 250003UX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:31.219615 +0000 | FR0000125007 | 54.330 | EUR | 53 | CEUX | 250003UX5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:31.223493 +0000 | FR0000125007 | 54.330 | EUR | 8 | CEUX | 250003UX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:31.227257 +0000 | FR0000125007 | 54.320 | EUR | 30 | CEUX | 250003UX9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:34.523671 +0000 | FR0000125007 | 54.320 | EUR | 6 | CEUX | 250003UXQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:35.024322 +0000 | FR0000125007 | 54.320 | EUR | 5 | CEUX | 250003UXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:35.328012 +0000 | FR0000125007 | 54.320 | EUR | 8 | CEUX | 250003UXX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:36.428921 +0000 | FR0000125007 | 54.340 | EUR | 52 | TQEX | E09MEOO9r8qO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:41.836421 +0000 | FR0000125007 | 54.330 | EUR | 38 | XPAR | 20220228310630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:41.840500 +0000 | FR0000125007 | 54.330 | EUR | 37 | CEUX | 250003UZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:41.844185 +0000 | FR0000125007 | 54.330 | EUR | 27 | CEUX | 250003V08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:31:42.037611 +0000 | FR0000125007 | 54.320 | EUR | 71 | CEUX | 250003V0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:17.585800 +0000 | FR0000125007 | 54.350 | EUR | 17 | XPAR | 20220228311091 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:17.590173 +0000 | FR0000125007 | 54.350 | EUR | 114 | XPAR | 20220228311116 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:17.595112 +0000 | FR0000125007 | 54.350 | EUR | 24 | CEUX | 250003V7O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:32.011653 +0000 | FR0000125007 | 54.390 | EUR | 37 | XPAR | 20220228311884 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:32.016098 +0000 | FR0000125007 | 54.390 | EUR | 38 | TQEX | E09MEOO9rDCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:32.112813 +0000 | FR0000125007 | 54.380 | EUR | 52 | TQEX | E09MEOO9rDFl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:32.413491 +0000 | FR0000125007 | 54.370 | EUR | 48 | CEUX | 250003VDI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:32.714582 +0000 | FR0000125007 | 54.350 | EUR | 46 | CEUX | 250003VDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:32.718404 +0000 | FR0000125007 | 54.350 | EUR | 24 | CEUX | 250003VDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:33.517461 +0000 | FR0000125007 | 54.330 | EUR | 13 | TQEX | E09MEOO9rDTs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:33.618336 +0000 | FR0000125007 | 54.330 | EUR | 22 | TQEX | E09MEOO9rDUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:33.622979 +0000 | FR0000125007 | 54.330 | EUR | 3 | CEUX | 250003VE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:33.716950 +0000 | FR0000125007 | 54.330 | EUR | 29 | CEUX | 250003VE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:34.321033 +0000 | FR0000125007 | 54.330 | EUR | 3 | CEUX | 250003VEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:34.519661 +0000 | FR0000125007 | 54.330 | EUR | 7 | CEUX | 250003VEG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:34.922837 +0000 | FR0000125007 | 54.330 | EUR | 10 | CEUX | 250003VEL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:35.623333 +0000 | FR0000125007 | 54.330 | EUR | 5 | CEUX | 250003VEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:35.722670 +0000 | FR0000125007 | 54.330 | EUR | 5 | CEUX | 250003VER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:35.726821 +0000 | FR0000125007 | 54.330 | EUR | 8 | CEUX | 250003VES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:36.024320 +0000 | FR0000125007 | 54.330 | EUR | 38 | XPAR | 20220228312371 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:36.624780 +0000 | FR0000125007 | 54.330 | EUR | 10 | CEUX | 250003VFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:36.725423 +0000 | FR0000125007 | 54.330 | EUR | 9 | CEUX | 250003VG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:36.729407 +0000 | FR0000125007 | 54.330 | EUR | 10 | CEUX | 250003VG1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENER

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:39.431916 +0000 | FR0000125007 | 54.330 | EUR | 2 | CEUX | 250003VGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:39.435850 +0000 | FR0000125007 | 54.330 | EUR | 59 | CEUX | 250003VGV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:40.332486 +0000 | FR0000125007 | 54.330 | EUR | 3 | CEUX | 250003VGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:40.432401 +0000 | FR0000125007 | 54.330 | EUR | 21 | CEUX | 250003VGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:41.244377 +0000 | FR0000125007 | 54.330 | EUR | 7 | CEUX | 250003VH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:41.253486 +0000 | FR0000125007 | 54.330 | EUR | 15 | CEUX | 250003VHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:41.259810 +0000 | FR0000125007 | 54.330 | EUR | 15 | CEUX | 250003VHB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:41.937872 +0000 | FR0000125007 | 54.330 | EUR | 3 | CEUX | 250003VHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:42.239468 +0000 | FR0000125007 | 54.330 | EUR | 34 | CEUX | 250003VHD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:42.245543 +0000 | FR0000125007 | 54.330 | EUR | 56 | CEUX | 250003VHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:42.252287 +0000 | FR0000125007 | 54.330 | EUR | 8 | CEUX | 250003VHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:43.139752 +0000 | FR0000125007 | 54.330 | EUR | 3 | CEUX | 250003VHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:43.143473 +0000 | FR0000125007 | 54.330 | EUR | 34 | CEUX | 250003VHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:43.840934 +0000 | FR0000125007 | 54.330 | EUR | 2 | CEUX | 250003VHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:43.941045 +0000 | FR0000125007 | 54.330 | EUR | 18 | CEUX | 250003VHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:43.944810 +0000 | FR0000125007 | 54.330 | EUR | 18 | CEUX | 250003VHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:44.243438 +0000 | FR0000125007 | 54.330 | EUR | 38 | CEUX | 250003VHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:44.250551 +0000 | FR0000125007 | 54.330 | EUR | 4 | CEUX | 250003VHQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:44.644095 +0000 | FR0000125007 | 54.330 | EUR | 1 | CEUX | 250003VHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:44.945042 +0000 | FR0000125007 | 54.330 | EUR | 37 | CEUX | 250003VHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:44.948921 +0000 | FR0000125007 | 54.330 | EUR | 5 | CEUX | 250003VHY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:45.146743 +0000 | FR0000125007 | 54.310 | EUR | 3 | TQEX | E09MEOO9rEMD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:45.151841 +0000 | FR0000125007 | 54.310 | EUR | 5 | TQEX | E09MEOO9rEMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:45.155596 +0000 | FR0000125007 | 54.310 | EUR | 7 | TQEX | E09MEOO9rEMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:45.159310 +0000 | FR0000125007 | 54.310 | EUR | 3 | TQEX | E09MEOO9rEMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:45.162586 +0000 | FR0000125007 | 54.310 | EUR | 37 | XPAR | 20220228313269 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:32:45.448999 +0000 | FR0000125007 | 54.300 | EUR | 1 | CEUX | 250003VIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:33:01.068262 +0000 | FR0000125007 | 54.310 | EUR | 41 | XPAR | 20220228314481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:33:45.911226 +0000 | FR0000125007 | 54.330 | EUR | 102 | XPAR | 20220228317297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:33:46.616855 +0000 | FR0000125007 | 54.330 | EUR | 7 | CEUX | 250003VTM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:11.947176 +0000 | FR0000125007 | 54.390 | EUR | 146 | XPAR | 20220228319601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.048893 +0000 | FR0000125007 | 54.390 | EUR | 143 | CEUX | 250003VYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.052973 +0000 | FR0000125007 | 54.390 | EUR | 5 | CEUX | 250003VYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.550333 +0000 | FR0000125007 | 54.390 | EUR | 32 | CEUX | 250003VYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.554031 +0000 | FR0000125007 | 54.390 | EUR | 33 | CEUX | 250003VYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.557705 +0000 | FR0000125007 | 54.390 | EUR | 72 | CEUX | 250003VYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.561380 +0000 | FR0000125007 | 54.390 | EUR | 164 | CEUX | 250003VYZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.852780 +0000 | FR0000125007 | 54.390 | EUR | 52 | CEUX | 250003VZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:12.856631 +0000 | FR0000125007 | 54.390 | EUR | 193 | CEUX | 250003VZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:13.852400 +0000 | FR0000125007 | 54.390 | EUR | 48 | CEUX | 250003VZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:13.856211 +0000 | FR0000125007 | 54.390 | EUR | 35 | CEUX | 250003VZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:13.859921 +0000 | FR0000125007 | 54.390 | EUR | 37 | CEUX | 250003VZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:13.863991 +0000 | FR0000125007 | 54.390 | EUR | 72 | CEUX | 250003VZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:14.352492 +0000 | FR0000125007 | 54.390 | EUR | 6 | CEUX | 250003VZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:14.453987 +0000 | FR0000125007 | 54.390 | EUR | 28 | CEUX | 250003VZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:15.155015 +0000 | FR0000125007 | 54.390 | EUR | 1 | CEUX | 250003VZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:15.158838 +0000 | FR0000125007 | 54.390 | EUR | 14 | CEUX | 250003W00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:45.590246 +0000 | FR0000125007 | 54.390 | EUR | 23 | CEUX | 250003W57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:45.593896 +0000 | FR0000125007 | 54.390 | EUR | 6 | CEUX | 250003W58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:46.690919 +0000 | FR0000125007 | 54.390 | EUR | 9 | CEUX | 250003W5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:47.592098 +0000 | FR0000125007 | 54.390 | EUR | 23 | CEUX | 250003W5H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:47.598612 +0000 | FR0000125007 | 54.390 | EUR | 14 | CEUX | 250003W5I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:47.605641 +0000 | FR0000125007 | 54.390 | EUR | 8 | CEUX | 250003W5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:47.995717 +0000 | FR0000125007 | 54.390 | EUR | 7 | CEUX | 250003W5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:48.393713 +0000 | FR0000125007 | 54.390 | EUR | 42 | CEUX | 250003W5N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:48.397504 +0000 | FR0000125007 | 54.390 | EUR | 1 | CEUX | 250003W5O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:48.894209 +0000 | FR0000125007 | 54.390 | EUR | 53 | CEUX | 250003W5Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:48.897955 +0000 | FR0000125007 | 54.390 | EUR | 17 | CEUX | 250003W5R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:49.395615 +0000 | FR0000125007 | 54.380 | EUR | 69 | CEUX | 250003W5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:49.399038 +0000 | FR0000125007 | 54.380 | EUR | 128 | XPAR | 20220228313953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:49.402692 +0000 | FR0000125007 | 54.370 | EUR | 11 | CEUX | 250003W60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:49.406333 +0000 | FR0000125007 | 54.380 | EUR | 35 | CEUX | 250003W61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:49.495258 +0000 | FR0000125007 | 54.370 | EUR | 50 | XPAR | 20220228313523 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:34:56.808616 +0000 | FR0000125007 | 54.350 | EUR | 39 | CEUX | 250003W7V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:04.728589 +0000 | FR0000125007 | 54.340 | EUR | 65 | CEUX | 250003WAA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:07.734798 +0000 | FR0000125007 | 54.350 | EUR | 101 | CEUX | 250003WCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:08.336070 +0000 | FR0000125007 | 54.340 | EUR | 37 | CEUX | 250003WDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:10.541797 +0000 | FR0000125007 | 54.340 | EUR | 8 | TQEX | E09MEOO9rPpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:12.343930 +0000 | FR0000125007 | 54.330 | EUR | 10 | TQEX | E09MEOO9rQ4Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:12.348958 +0000 | FR0000125007 | 54.330 | EUR | 2 | TQEX | E09MEOO9rQ4e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:13.649568 +0000 | FR0000125007 | 54.330 | EUR | 12 | TQEX | E09MEOO9rQEg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:13.654717 +0000 | FR0000125007 | 54.330 | EUR | 58 | CEUX | 250003WFM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:13.659931 +0000 | FR0000125007 | 54.330 | EUR | 60 | XPAR | 20220228313702 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:13.748772 +0000 | FR0000125007 | 54.330 | EUR | 14 | TQEX | E09MEOO9rQHk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:13.951803 +0000 | FR0000125007 | 54.330 | EUR | 12 | TQEX | E09MEOO9rQJj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:41.005971 +0000 | FR0000125007 | 54.350 | EUR | 46 | CEUX | 250003WMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:41.010173 +0000 | FR0000125007 | 54.350 | EUR | 71 | CEUX | 250003WMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:41.014334 +0000 | FR0000125007 | 54.350 | EUR | 6 | TQEX | E09MEOO9rSzU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:41.106112 +0000 | FR0000125007 | 54.350 | EUR | 7 | TQEX | E09MEOO9rSzs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:35:41.109768 +0000 | FR0000125007 | 54.350 | EUR | 4 | TQEX | E09MEOO9rSzv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:36:32.502768 +0000 | FR0000125007 | 54.340 | EUR | 32 | XPAR | 20220228314240 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:36:32.506322 +0000 | FR0000125007 | 54.340 | EUR | 179 | XPAR | 20220228314265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:36:32.510384 +0000 | FR0000125007 | 54.340 | EUR | 122 | CEUX | 250003WYK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:36:39.722687 +0000 | FR0000125007 | 54.340 | EUR | 114 | XPAR | 20220228314496 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:36:51.148454 +0000 | FR0000125007 | 54.360 | EUR | 133 | XPAR | 20220228314726 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:09.083486 +0000 | FR0000125007 | 54.400 | EUR | 66 | XPAR | 20220228315084 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:09.184779 +0000 | FR0000125007 | 54.400 | EUR | 41 | CEUX | 250003X94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:11.790145 +0000 | FR0000125007 | 54.400 | EUR | 102 | CEUX | 250003XA7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:12.592100 +0000 | FR0000125007 | 54.400 | EUR | 27 | CEUX | 250003XAC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:13.196481 +0000 | FR0000125007 | 54.390 | EUR | 87 | CEUX | 250003XB2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:13.396104 +0000 | FR0000125007 | 54.390 | EUR | 18 | CEUX | 250003XB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:14.198491 +0000 | FR0000125007 | 54.390 | EUR | 3 | CEUX | 250003XBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:37:15.300195 +0000 | FR0000125007 | 54.380 | EUR | 36 | XPAR | 20220228315167 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:01.804604 +0000 | FR0000125007 | 54.430 | EUR | 58 | CEUX | 250003XLH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:01.808476 +0000 | FR0000125007 | 54.430 | EUR | 1 | CEUX | 250003XLI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:02.304303 +0000 | FR0000125007 | 54.430 | EUR | 53 | CEUX | 250003XLY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:03.107672 +0000 | FR0000125007 | 54.430 | EUR | 14 | CEUX | 250003XM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:03.707896 +0000 | FR0000125007 | 54.430 | EUR | 9 | CEUX | 250003XMC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:06.318274 +0000 | FR0000125007 | 54.430 | EUR | 144 | CEUX | 250003XN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:06.321619 +0000 | FR0000125007 | 54.430 | EUR | 103 | XPAR | 20220228315545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:07.223166 +0000 | FR0000125007 | 54.420 | EUR | 126 | XPAR | 20220228315648 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:09.927125 +0000 | FR0000125007 | 54.420 | EUR | 40 | CEUX | 250003XNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:17.642831 +0000 | FR0000125007 | 54.430 | EUR | 12 | TQEX | E09MEOO9rf00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:31.073767 +0000 | FR0000125007 | 54.420 | EUR | 112 | CEUX | 250003XS7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:31.077605 +0000 | FR0000125007 | 54.420 | EUR | 13 | CEUX | 250003XS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:31.080855 +0000 | FR0000125007 | 54.420 | EUR | 79 | XPAR | 20220228315750 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:31.084503 +0000 | FR0000125007 | 54.420 | EUR | 2 | TQEX | E09MEOO9rg1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:52.115535 +0000 | FR0000125007 | 54.430 | EUR | 11 | XPAR | 20220228315852 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:52.118792 +0000 | FR0000125007 | 54.430 | EUR | 73 | XPAR | 20220228315878 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:56.324768 +0000 | FR0000125007 | 54.420 | EUR | 127 | CEUX | 250003XZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:57.529300 +0000 | FR0000125007 | 54.420 | EUR | 8 | CEUX | 250003Y09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:38:58.228651 +0000 | FR0000125007 | 54.420 | EUR | 12 | CEUX | 250003Y0N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:00.935397 +0000 | FR0000125007 | 54.410 | EUR | 93 | CEUX | 250003Y1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:00.939349 +0000 | FR0000125007 | 54.410 | EUR | 32 | XPAR | 20220228316160 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:00.942643 +0000 | FR0000125007 | 54.410 | EUR | 34 | XPAR | 20220228316185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:01.134475 +0000 | FR0000125007 | 54.410 | EUR | 31 | TQEX | E09MEOO9riim | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:01.138282 +0000 | FR0000125007 | 54.410 | EUR | 52 | TQEX | E09MEOO9riio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:53.632188 +0000 | FR0000125007 | 54.420 | EUR | 113 | XPAR | 20220228316723 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:53.636085 +0000 | FR0000125007 | 54.420 | EUR | 11 | CEUX | 250003YDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:53.640385 +0000 | FR0000125007 | 54.420 | EUR | 55 | CEUX | 250003YDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:39:53.644513 +0000 | FR0000125007 | 54.420 | EUR | 30 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:14.573707 +0000 | FR0000125007 | 54.390 | EUR | 34 | CEUX | 250003YL5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:15.376149 +0000 | FR0000125007 | 54.380 | EUR | 62 | CEUX | 250003YLJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:15.379897 +0000 | FR0000125007 | 54.380 | EUR | 78 | XPAR | 20220228317056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:36.118760 +0000 | FR0000125007 | 54.380 | EUR | 59 | XPAR | 20220228317363 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:50.043699 +0000 | FR0000125007 | 54.380 | EUR | 14 | CEUX | 250003YU3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:50.047487 +0000 | FR0000125007 | 54.380 | EUR | 100 | CEUX | 250003YU4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:50.144387 +0000 | FR0000125007 | 54.380 | EUR | 3 | CEUX | 250003YU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:53.849414 +0000 | FR0000125007 | 54.400 | EUR | 69 | XPAR | 20220228318566 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:58.061287 +0000 | FR0000125007 | 54.400 | EUR | 29 | CEUX | 250003YXS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:40:58.066014 +0000 | FR0000125007 | 54.410 | EUR | 126 | CEUX | 250003YXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:41:04.770578 +0000 | FR0000125007 | 54.390 | EUR | 39 | XPAR | 20220228318720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:41:05.271217 +0000 | FR0000125007 | 54.380 | EUR | 74 | CEUX | 250003YZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:41:05.274947 +0000 | FR0000125007 | 54.380 | EUR | 137 | CEUX | 250003YZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:41:05.371485 +0000 | FR0000125007 | 54.390 | EUR | 28 | TQEX | E09MEOO9rtHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:41:05.375177 +0000 | FR0000125007 | 54.390 | EUR | 11 | TQEX | E09MEOO9rtHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:41:18.406092 +0000 | FR0000125007 | 54.350 | EUR | 12 | TQEX | E09MEOO9ruZf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:41:45.960503 +0000 | FR0000125007 | 54.360 | EUR | 69 | CEUX | 250003Z8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:42:19.916909 +0000 | FR0000125007 | 54.390 | EUR | 7 | CEUX | 250003ZI1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:42:20.314278 +0000 | FR0000125007 | 54.390 | EUR | 52 | CEUX | 250003ZI8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:42:20.317606 +0000 | FR0000125007 | 54.390 | EUR | 108 | XPAR | 20220228319206 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:42:20.320940 +0000 | FR0000125007 | 54.390 | EUR | 57 | XPAR | 20220228319232 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:42:20.415362 +0000 | FR0000125007 | 54.390 | EUR | 68 | CEUX | 250003ZI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:42:47.162472 +0000 | FR0000125007 | 54.410 | EUR | 123 | XPAR | 20220228319334 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:00.187410 +0000 | FR0000125007 | 54.400 | EUR | 13 | CEUX | 250003ZQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:00.191809 +0000 | FR0000125007 | 54.400 | EUR | 60 | CEUX | 250003ZQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:00.200498 +0000 | FR0000125007 | 54.400 | EUR | 17 | TQEX | E09MEOO9s3Ck | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:00.209105 +0000 | FR0000125007 | 54.400 | EUR | 5 | TQEX | E09MEOO9s3Cp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:00.212854 +0000 | FR0000125007 | 54.400 | EUR | 4 | TQEX | E09MEOO9s3Ct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:00.290942 +0000 | FR0000125007 | 54.400 | EUR | 60 | XPAR | 20220228319411 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:17.320692 +0000 | FR0000125007 | 54.400 | EUR | 66 | XPAR | 20220228319539 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:17.522414 +0000 | FR0000125007 | 54.400 | EUR | 4 | TQEX | E09MEOO9s4gU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:17.526530 +0000 | FR0000125007 | 54.400 | EUR | 16 | TQEX | E09MEOO9s4gW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:43:27.141294 +0000 | FR0000125007 | 54.400 | EUR | 118 | CEUX | 250003ZZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:00.212607 +0000 | FR0000125007 | 54.420 | EUR | 65 | CEUX | 25000406G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:00.914981 +0000 | FR0000125007 | 54.400 | EUR | 121 | XPAR | 20220228319872 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:02.917839 +0000 | FR0000125007 | 54.390 | EUR | 39 | XPAR | 20220228319948 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:06.527314 +0000 | FR0000125007 | 54.370 | EUR | 16 | CEUX | 25000407U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:06.530993 +0000 | FR0000125007 | 54.370 | EUR | 27 | CEUX | 25000407V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:17.260609 +0000 | FR0000125007 | 54.380 | EUR | 10 | CEUX | 25000040AU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:17.264697 +0000 | FR0000125007 | 54.380 | EUR | 9 | CEUX | 25000040AV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:20.467198 +0000 | FR0000125007 | 54.380 | EUR | 11 | CEUX | 25000040BM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:31.581788 +0000 | FR0000125007 | 54.370 | EUR | 42 | CEUX | 25000040CW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:31.585861 +0000 | FR0000125007 | 54.370 | EUR | 63 | CEUX | 25000040CX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:38.086341 +0000 | FR0000125007 | 54.360 | EUR | 84 | XPAR | 20220228320179 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:38.090839 +0000 | FR0000125007 | 54.350 | EUR | 1 | CEUX | 25000040ES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:38.094728 +0000 | FR0000125007 | 54.350 | EUR | 68 | CEUX | 25000040ET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:38.098039 +0000 | FR0000125007 | 54.350 | EUR | 39 | XPAR | 20220228320281 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:39.791284 +0000 | FR0000125007 | 54.340 | EUR | 19 | TQEX | E09MEOO9sBaL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:44:39.795181 +0000 | FR0000125007 | 54.340 | EUR | 13 | TQEX | E09MEOO9sBaQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:45:17.771712 +0000 | FR0000125007 | 54.340 | EUR | 43 | XPAR | 20220228320409 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:45:17.775556 +0000 | FR0000125007 | 54.340 | EUR | 47 | CEUX | 2500040M3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:45:17.778763 +0000 | FR0000125007 | 54.340 | EUR | 79 | XPAR | 20220228320435 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:02.752504 +0000 | FR0000125007 | 54.350 | EUR | 12 | TQEX | E09MEOO9sI1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:05.660420 +0000 | FR0000125007 | 54.340 | EUR | 10 | CEUX | 2500040TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:05.664747 +0000 | FR0000125007 | 54.340 | EUR | 11 | CEUX | 2500040TQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:10.776078 +0000 | FR0000125007 | 54.330 | EUR | 135 | CEUX | 2500040UN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:10.782756 +0000 | FR0000125007 | 54.330 | EUR | 134 | XPAR | 20220228320742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:24.702452 +0000 | FR0000125007 | 54.310 | EUR | 52 | CEUX | 2500040X6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:38.133657 +0000 | FR0000125007 | 54.300 | EUR | 48 | CEUX | 250004129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:38.137280 +0000 | FR0000125007 | 54.300 | EUR | 121 | XPAR | 20220228320896 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:46:50.862429 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09MEOO9sMRi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:13.912569 +0000 | FR0000125007 | 54.320 | EUR | 36 | CEUX | 2500041CJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:13.916503 +0000 | FR0000125007 | 54.320 | EUR | 48 | CEUX | 2500041CL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:13.919831 +0000 | FR0000125007 | 54.320 | EUR | 114 | XPAR | 20220228321152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:13.923619 +0000 | FR0000125007 | 54.320 | EUR | 36 | CEUX | 2500041CO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:29.042448 +0000 | FR0000125007 | 54.320 | EUR | 23 | XPAR | 20220228321331 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:46.276102 +0000 | FR0000125007 | 54.340 | EUR | 126 | XPAR | 20220228321561 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:46.376675 +0000 | FR0000125007 | 54.350 | EUR | 34 | CEUX | 2500041NS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:46.380752 +0000 | FR0000125007 | 54.350 | EUR | 20 | CEUX | 2500041NT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:54.192536 +0000 | FR0000125007 | 54.330 | EUR | 61 | CEUX | 2500041PT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:54.196395 +0000 | FR0000125007 | 54.330 | EUR | 19 | XPAR | 20220228321612 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:47:54.200052 +0000 | FR0000125007 | 54.330 | EUR | 20 | XPAR | 20220228321638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:48:15.345359 +0000 | FR0000125007 | 54.320 | EUR | 9 | CEUX | 2500041X8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:48:15.350470 +0000 | FR0000125007 | 54.320 | EUR | 44 | CEUX | 2500041X9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:48:25.167286 +0000 | FR0000125007 | 54.290 | EUR | 22 | XPAR | 20220228321689 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:48:25.171409 +0000 | FR0000125007 | 54.290 | EUR | 38 | XPAR | 20220228321715 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:48:36.897255 +0000 | FR0000125007 | 54.300 | EUR | 36 | CEUX | 25000423F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:03.642279 +0000 | FR0000125007 | 54.330 | EUR | 117 | XPAR | 20220228322022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:07.750248 +0000 | FR0000125007 | 54.330 | EUR | 58 | CEUX | 2500042A8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:07.753969 +0000 | FR0000125007 | 54.330 | EUR | 31 | CEUX | 2500042A9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:17.168073 +0000 | FR0000125007 | 54.320 | EUR | 82 | CEUX | 2500042CC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:22.676480 +0000 | FR0000125007 | 54.310 | EUR | 12 | TQEX | E09MEOO9saaA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:47.221376 +0000 | FR0000125007 | 54.330 | EUR | 78 | XPAR | 20220228322278 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:53.536496 +0000 | FR0000125007 | 54.310 | EUR | 19 | CEUX | 2500042JR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:53.542884 +0000 | FR0000125007 | 54.310 | EUR | 53 | CEUX | 2500042JS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:53.547058 +0000 | FR0000125007 | 54.310 | EUR | 65 | XPAR | 20220228322329 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:49:53.552166 +0000 | FR0000125007 | 54.310 | EUR | 32 | XPAR | 20220228322335 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:15.576676 +0000 | FR0000125007 | 54.340 | EUR | 34 | CEUX | 2500042PD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:34.814245 +0000 | FR0000125007 | 54.360 | EUR | 4 | TQEX | E09MEOO9sge2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:39.421737 +0000 | FR0000125007 | 54.350 | EUR | 46 | XPAR | 20220228322816 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:39.424996 +0000 | FR0000125007 | 54.350 | EUR | 76 | XPAR | 20220228322841 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:39.428981 +0000 | FR0000125007 | 54.360 | EUR | 12 | TQEX | E09MEOO9sh20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:43.331750 +0000 | FR0000125007 | 54.360 | EUR | 72 | CEUX | 2500042UT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:43.343612 +0000 | FR0000125007 | 54.350 | EUR | 72 | CEUX | 2500042WU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:43.730009 +0000 | FR0000125007 | 54.360 | EUR | 19 | TQEX | E09MEOO9shZj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:50:43.733806 +0000 | FR0000125007 | 54.360 | EUR | 13 | TQEX | E09MEOO9shZl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:03.571919 +0000 | FR0000125007 | 54.350 | EUR | 31 | CEUX | 25000430S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:03.575595 +0000 | FR0000125007 | 54.350 | EUR | 25 | CEUX | 25000430U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:18.511457 +0000 | FR0000125007 | 54.340 | EUR | 31 | XPAR | 20220228323123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:18.514967 +0000 | FR0000125007 | 54.340 | EUR | 102 | XPAR | 20220228323148 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:18.518289 +0000 | FR0000125007 | 54.340 | EUR | 21 | XPAR | 20220228323174 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:18.522553 +0000 | FR0000125007 | 54.340 | EUR | 1 | CEUX | 25000433P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:18.526248 +0000 | FR0000125007 | 54.340 | EUR | 58 | CEUX | 25000433Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:18.713685 +0000 | FR0000125007 | 54.350 | EUR | 12 | TQEX | E09MEOO9skNl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:18.720793 +0000 | FR0000125007 | 54.350 | EUR | 13 | TQEX | E09MEOO9skNK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:31.841549 +0000 | FR0000125007 | 54.350 | EUR | 40 | CEUX | 25000438S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:32.543917 +0000 | FR0000125007 | 54.350 | EUR | 7 | TQEX | E09MEOO9slnr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:34.049069 +0000 | FR0000125007 | 54.340 | EUR | 56 | XPAR | 20220228323686 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:41.163423 +0000 | FR0000125007 | 54.370 | EUR | 37 | CEUX | 25000438S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:41.167457 +0000 | FR0000125007 | 54.370 | EUR | 106 | XPAR | 20220228323840 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:52.181710 +0000 | FR0000125007 | 54.360 | EUR | 37 | XPAR | 20220228323942 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:52.185698 +0000 | FR0000125007 | 54.360 | EUR | 86 | CEUX | 25000443D1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:52.382192 +0000 | FR0000125007 | 54.360 | EUR | 12 | TQEX | E09MEOO9snKv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:57.390759 +0000 | FR0000125007 | 54.350 | EUR | 36 | CEUX | 25000443DW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:51:57.394534 +0000 | FR0000125007 | 54.350 | EUR | 40 | TQEX | E09MEOO9snfI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:52:21.933469 +0000 | FR0000125007 | 54.320 | EUR | 1 | CEUX | 25000443IJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:52:21.937082 +0000 | FR0000125007 | 54.320 | EUR | 27 | CEUX | 25000443IK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:52:33.560195 +0000 | FR0000125007 | 54.320 | EUR | 66 | CEUX | 25000443JZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:52:44.280330 +0000 | FR0000125007 | 54.310 | EUR | 108 | XPAR | 20220228324326 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:52:44.283580 +0000 | FR0000125007 | 54.310 | EUR | 73 | XPAR | 20220228324352 1 | Cap

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:53:53.022352 +0000 | FR0000125007 | 54.240 | EUR | 4 | CEUX | 250004444 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:53:53.027066 +0000 | FR0000125007 | 54.240 | EUR | 101 | CEUX | 250004446 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:54:06.943631 +0000 | FR0000125007 | 54.250 | EUR | 97 | CEUX | 2500044BO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:54:11.753642 +0000 | FR0000125007 | 54.260 | EUR | 70 | XPAR | 20220228283250177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:54:31.089022 +0000 | FR0000125007 | 54.270 | EUR | 15 | CEUX | 2500044J2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:54:31.092995 +0000 | FR0000125007 | 54.270 | EUR | 78 | CEUX | 2500044J3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:54:32.190481 +0000 | FR0000125007 | 54.280 | EUR | 6 | TQEX | E09MEOO9t15M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:54:32.194142 +0000 | FR0000125007 | 54.280 | EUR | 16 | TQEX | E09MEOO9t15O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:55:16.175945 +0000 | FR0000125007 | 54.300 | EUR | 5 | TQEX | E09MEOO9t4AY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:55:16.272291 +0000 | FR0000125007 | 54.300 | EUR | 5 | TQEX | E09MEOO9t4Cs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:55:16.276316 +0000 | FR0000125007 | 54.300 | EUR | 5 | TQEX | E09MEOO9t4Ds | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:55:16.372541 +0000 | FR0000125007 | 54.300 | EUR | 5 | TQEX | E09MEOO9t4Ec | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:55:51.735092 +0000 | FR0000125007 | 54.330 | EUR | 74 | CEUX | 25000450P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:00.753716 +0000 | FR0000125007 | 54.320 | EUR | 43 | CEUX | 250004525 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:04.759954 +0000 | FR0000125007 | 54.310 | EUR | 130 | XPAR | 20220228283257345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:04.764061 +0000 | FR0000125007 | 54.300 | EUR | 9 | TQEX | E09MEOO9t7qP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:04.767499 +0000 | FR0000125007 | 54.310 | EUR | 102 | XPAR | 20220228283257601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:04.771288 +0000 | FR0000125007 | 54.310 | EUR | 69 | CEUX | 25000453D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:04.860748 +0000 | FR0000125007 | 54.310 | EUR | 101 | XPAR | 20220228283259393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:04.864395 +0000 | FR0000125007 | 54.310 | EUR | 67 | XPAR | 20220228283259649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:04.876770 +0000 | FR0000125007 | 54.300 | EUR | 83 | CEUX | 25000453W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:11.477857 +0000 | FR0000125007 | 54.320 | EUR | 12 | TQEX | E09MEOO9t8zW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:12.879739 +0000 | FR0000125007 | 54.310 | EUR | 27 | XPAR | 20220228283261697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:12.883836 +0000 | FR0000125007 | 54.310 | EUR | 36 | CEUX | 25000456X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:12.887755 +0000 | FR0000125007 | 54.310 | EUR | 46 | CEUX | 25000456Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:12.891137 +0000 | FR0000125007 | 54.310 | EUR | 30 | XPAR | 20220228283261953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:13.583417 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09MEOO9t9Cs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:14.283832 +0000 | FR0000125007 | 54.300 | EUR | 12 | TQEX | E09MEOO9t9Gl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:16.186558 +0000 | FR0000125007 | 54.290 | EUR | 53 | CEUX | 25000457D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:31.113060 +0000 | FR0000125007 | 54.260 | EUR | 72 | XPAR | 20220228283262977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:56:50.648450 +0000 | FR0000125007 | 54.280 | EUR | 20 | CEUX | 2500045HA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:00.668966 +0000 | FR0000125007 | 54.300 | EUR | 1 | TQEX | E09MEOO9tDbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:30.121099 +0000 | FR0000125007 | 54.330 | EUR | 33 | CEUX | 2500045RM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:30.124549 +0000 | FR0000125007 | 54.330 | EUR | 8 | XPAR | 20220228283272193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:30.128405 +0000 | FR0000125007 | 54.330 | EUR | 49 | TQEX | E09MEOO9tFtG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:30.131626 +0000 | FR0000125007 | 54.330 | EUR | 145 | XPAR | 20220228283272449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:35.732045 +0000 | FR0000125007 | 54.320 | EUR | 91 | CEUX | 2500045ST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:35.745279 +0000 | FR0000125007 | 54.320 | EUR | 24 | XPAR | 20220228283273473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:35.755994 +0000 | FR0000125007 | 54.320 | EUR | 57 | XPAR | 20220228283273729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:42.440701 +0000 | FR0000125007 | 54.330 | EUR | 4 | TQEX | E09MEOO9tGsV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:42.446919 +0000 | FR0000125007 | 54.330 | EUR | 4 | TQEX | E09MEOO9tGsX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:42.453118 +0000 | FR0000125007 | 54.330 | EUR | 4 | TQEX | E09MEOO9tGsZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:58.875051 +0000 | FR0000125007 | 54.330 | EUR | 57 | CEUX | 2500045X2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:57:58.965818 +0000 | FR0000125007 | 54.330 | EUR | 27 | CEUX | 2500045XE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:15.105786 +0000 | FR0000125007 | 54.330 | EUR | 47 | CEUX | 250004613 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.060615 +0000 | FR0000125007 | 54.320 | EUR | 151 | XPAR | 20220228283277057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.261685 +0000 | FR0000125007 | 54.310 | EUR | 27 | XPAR | 20220228283277825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.265461 +0000 | FR0000125007 | 54.310 | EUR | 8 | XPAR | 20220228283278081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.269060 +0000 | FR0000125007 | 54.310 | EUR | 42 | XPAR | 20220228283278337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.273019 +0000 | FR0000125007 | 54.310 | EUR | 2 | TQEX | E09MEOO9tLdr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.276709 +0000 | FR0000125007 | 54.310 | EUR | 53 | CEUX | 250004677 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.280365 +0000 | FR0000125007 | 54.310 | EUR | 25 | TQEX | E09MEOO9tLdu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.284298 +0000 | FR0000125007 | 54.310 | EUR | 11 | TQEX | E09MEOO9tLdy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:58:44.287615 +0000 | FR0000125007 | 54.310 | EUR | 13 | XPAR | 20220228283278593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:21.541908 +0000 | FR0000125007 | 54.270 | EUR | 117 | XPAR | 20220228283280641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:28.260611 +0000 | FR0000125007 | 54.250 | EUR | 59 | CEUX | 2500046JN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:28.263922 +0000 | FR0000125007 | 54.260 | EUR | 85 | XPAR | 20220228283282177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:28.459961 +0000 | FR0000125007 | 54.240 | EUR | 32 | XPAR | 20220228283286529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:28.561951 +0000 | FR0000125007 | 54.250 | EUR | 4 | TQEX | E09MEOO9tQ8b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:37.474023 +0000 | FR0000125007 | 54.260 | EUR | 38 | TQEX | E09MEOO9tQiq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.112485 +0000 | FR0000125007 | 54.250 | EUR | 93 | XPAR | 20220228283288833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.116730 +0000 | FR0000125007 | 54.240 | EUR | 14 | TQEX | E09MEOO9tS40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.120595 +0000 | FR0000125007 | 54.240 | EUR | 27 | CEUX | 2500046RT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.124273 +0000 | FR0000125007 | 54.240 | EUR | 103 | CEUX | 2500046RU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.128009 +0000 | FR0000125007 | 54.240 | EUR | 21 | TQEX | E09MEOO9tS57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.131797 +0000 | FR0000125007 | 54.240 | EUR | 7 | CEUX | 2500046S1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.214737 +0000 | FR0000125007 | 54.240 | EUR | 34 | CEUX | 2500046S6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.218984 +0000 | FR0000125007 | 54.240 | EUR | 8 | CEUX | 2500046S7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.222794 +0000 | FR0000125007 | 54.240 | EUR | 36 | XPAR | 20220228283289089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.416033 +0000 | FR0000125007 | 54.240 | EUR | 31 | TQEX | E09MEOO9tSDn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 11:59:56.420322 +0000 | FR0000125007 | 54.240 | EUR | 23 | TQEX | E09MEOO9tSDy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:00:10.546322 +0000 | FR0000125007 | 54.250 | EUR | 53 | CEUX | 2500047OS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:00:10.549635 +0000 | FR0000125007 | 54.250 | EUR | 57 | XPAR | 20220228283294721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:00:15.355016 +0000 | FR0000125007 | 54.240 | EUR | 37 | TQEX | E09MEOO9tV1l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:00:53.217469 +0000 | FR0000125007 | 54.250 | EUR | 2 | CEUX | 2500047A6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:00:53.221163 +0000 | FR0000125007 | 54.250 | EUR | 16 | CEUX | 2500047A7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:00:57.927472 +0000 | FR0000125007 | 54.240 | EUR | 48 | CEUX | 2500047C0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:00:57.931180 +0000 | FR0000125007 | 54.240 | EUR | 111 | XPAR | 20220228283299073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:40.430810 +0000 | FR0000125007 | 54.280 | EUR | 56 | CEUX | 2500047ZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:40.434459 +0000 | FR0000125007 | 54.280 | EUR | 30 | CEUX | 2500047ZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:40.438089 +0000 | FR0000125007 | 54.280 | EUR | 40 | TQEX | E09MEOO9tfSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:44.842794 +0000 | FR0000125007 | 54.250 | EUR | 122 | CEUX | 250004801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:44.849650 +0000 | FR0000125007 | 54.240 | EUR | 19 | XPAR | 20220228283304449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:44.852867 +0000 | FR0000125007 | 54.240 | EUR | 155 | XPAR | 20220228283304705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:47.049451 +0000 | FR0000125007 | 54.230 | EUR | 4 | TQEX | E09MEOO9tg2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:02:51.354250 +0000 | FR0000125007 | 54.230 | EUR | 12 | TQEX | E09MEOO9tgNy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:03:05.790178 +0000 | FR0000125007 | 54.270 | EUR | 168 | XPAR | 20220228283309313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:03:18.610632 +0000 | FR0000125007 | 54.250 | EUR | 8 | CEUX | 2500048Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:03:18.614930 +0000 | FR0000125007 | 54.250 | EUR | 100 | CEUX | 2500048R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:03:18.619310 +0000 | FR0000125007 | 54.250 | EUR | 257 | XPAR | 20220228283311617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:03:18.709791 +0000 | FR0000125007 | 54.250 | EUR | 57 | XPAR | 20220228283312897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:02.786405 +0000 | FR0000125007 | 54.300 | EUR | 72 | CEUX | 2500048GF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:08.105640 +0000 | FR0000125007 | 54.290 | EUR | 153 | XPAR | 20220228283315457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:08.110444 +0000 | FR0000125007 | 54.290 | EUR | 51 | TQEX | E09MEOO9tn7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:08.114875 +0000 | FR0000125007 | 54.280 | EUR | 42 | CEUX | 2500048I6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:08.118453 +0000 | FR0000125007 | 54.290 | EUR | 53 | XPAR | 20220228283315713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:08.122377 +0000 | FR0000125007 | 54.290 | EUR | 10 | TQEX | E09MEOO9tn9y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:17.817480 +0000 | FR0000125007 | 54.290 | EUR | 51 | CEUX | 2500048L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:19.521990 +0000 | FR0000125007 | 54.290 | EUR | 27 | CEUX | 2500048MB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:19.525650 +0000 | FR0000125007 | 54.290 | EUR | 8 | CEUX | 2500048MC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:27.431527 +0000 | FR0000125007 | 54.290 | EUR | 49 | CEUX | 2500048N0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:04:41.157016 +0000 | FR0000125007 | 54.270 | EUR | 108 | XPAR | 20220228283316737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:05:14.024387 +0000 | FR0000125007 | 54.260 | EUR | 68 | CEUX | 2500048V0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:05:14.028339 +0000 | FR0000125007 | 54.260 | EUR | 149 | XPAR | 20220228283319297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:05.922677 +0000 | FR0000125007 | 54.260 | EUR | 115 | XPAR | 20220228283323137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:35.394213 +0000 | FR0000125007 | 54.300 | EUR | 8 | CEUX | 2500049FJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:42.105462 +0000 | FR0000125007 | 54.310 | EUR | 73 | CEUX | 2500049GQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:42.305544 +0000 | FR0000125007 | 54.300 | EUR | 55 | CEUX | 2500049GV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:42.309195 +0000 | FR0000125007 | 54.300 | EUR | 102 | XPAR | 20220228283329793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:42.312547 +0000 | FR0000125007 | 54.300 | EUR | 44 | XPAR | 20220228283330049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:45.611920 +0000 | FR0000125007 | 54.290 | EUR | 48 | XPAR | 20220228283331073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:45.813860 +0000 | FR0000125007 | 54.290 | EUR | 85 | CEUX | 2500049HE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:06:45.817831 +0000 | FR0000125007 | 54.290 | EUR | 20 | CEUX | 2500049HF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:07:07.765150 +0000 | FR0000125007 | 54.270 | EUR | 67 | XPAR | 20220228283332097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:07:07.864412 +0000 | FR0000125007 | 54.260 | EUR | 117 | CEUX | 2500049MP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:07:08.566138 +0000 | FR0000125007 | 54.280 | EUR | 40 | TQEX | E09MEOO9u21H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:08:04.754095 +0000 | FR0000125007 | 54.320 | EUR | 168 | CEUX | 2500049WL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:08:04.758184 +0000 | FR0000125007 | 54.320 | EUR | 94 | CEUX | 2500049WM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:08:04.762997 +0000 | FR0000125007 | 54.320 | EUR | 40 | TQEX | E09MEOO9u610 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:08:04.767267 +0000 | FR0000125007 | 54.320 | EUR | 187 | XPAR | 20220228283338753

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:08:37.710781 +0000 | FR0000125007 | 54.280 | EUR | 12 | TQEX | E09MEOO9u91T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:08:51.147190 +0000 | FR0000125007 | 54.280 | EUR | 71 | XPAR | 20220228347969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:05.659534 +0000 | FR0000125007 | 54.310 | EUR | 53 | CEUX | 250004ALB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:06.160901 +0000 | FR0000125007 | 54.320 | EUR | 19 | TQEX | E09MEOO9uGAk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:13.672053 +0000 | FR0000125007 | 54.320 | EUR | 19 | TQEX | E09MEOO9uGIE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:13.676015 +0000 | FR0000125007 | 54.320 | EUR | 9 | TQEX | E09MEOO9uGIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:20.183707 +0000 | FR0000125007 | 54.310 | EUR | 75 | CEUX | 250004ARB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:20.384132 +0000 | FR0000125007 | 54.310 | EUR | 14 | CEUX | 250004ARC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.032996 +0000 | FR0000125007 | 54.370 | EUR | 102 | XPAR | 20220228336365 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.036379 +0000 | FR0000125007 | 54.370 | EUR | 101 | XPAR | 20220228336384 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.039702 +0000 | FR0000125007 | 54.370 | EUR | 14 | XPAR | 20220228336409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.133652 +0000 | FR0000125007 | 54.360 | EUR | 45 | CEUX | 250004AW4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.137560 +0000 | FR0000125007 | 54.360 | EUR | 24 | CEUX | 250004AW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.141759 +0000 | FR0000125007 | 54.340 | EUR | 78 | XPAR | 20220228336537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.146271 +0000 | FR0000125007 | 54.340 | EUR | 107 | XPAR | 20220228336563 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:47.151480 +0000 | FR0000125007 | 54.350 | EUR | 42 | CEUX | 250004AW8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:48.735954 +0000 | FR0000125007 | 54.350 | EUR | 37 | CEUX | 250004AWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:48.739736 +0000 | FR0000125007 | 54.350 | EUR | 1 | CEUX | 250004AWH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:10:49.137572 +0000 | FR0000125007 | 54.350 | EUR | 66 | CEUX | 250004AWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:01.358189 +0000 | FR0000125007 | 54.380 | EUR | 58 | CEUX | 250004AZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:01.459614 +0000 | FR0000125007 | 54.380 | EUR | 10 | CEUX | 250004AZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:01.463747 +0000 | FR0000125007 | 54.380 | EUR | 84 | CEUX | 250004AZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:01.467582 +0000 | FR0000125007 | 54.380 | EUR | 36 | CEUX | 250004AZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:02.858754 +0000 | FR0000125007 | 54.370 | EUR | 51 | XPAR | 20220228336896 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:02.862631 +0000 | FR0000125007 | 54.370 | EUR | 41 | CEUX | 250004B0I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:02.866428 +0000 | FR0000125007 | 54.370 | EUR | 6 | CEUX | 250004B0J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.265860 +0000 | FR0000125007 | 54.350 | EUR | 110 | CEUX | 250004B18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.365746 +0000 | FR0000125007 | 54.350 | EUR | 104 | CEUX | 250004B19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.369399 +0000 | FR0000125007 | 54.350 | EUR | 52 | CEUX | 250004B1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.373084 +0000 | FR0000125007 | 54.340 | EUR | 45 | TQEX | E09MEOO9uLBg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.376709 +0000 | FR0000125007 | 54.350 | EUR | 20 | CEUX | 250004B1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.380315 +0000 | FR0000125007 | 54.350 | EUR | 66 | CEUX | 250004B1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.865908 +0000 | FR0000125007 | 54.340 | EUR | 21 | CEUX | 250004B1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.869606 +0000 | FR0000125007 | 54.340 | EUR | 29 | CEUX | 250004B1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:07.873185 +0000 | FR0000125007 | 54.340 | EUR | 29 | CEUX | 250004B1I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:08.666934 +0000 | FR0000125007 | 54.340 | EUR | 7 | CEUX | 250004B1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:08.670770 +0000 | FR0000125007 | 54.340 | EUR | 14 | CEUX | 250004B1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:27.004539 +0000 | FR0000125007 | 54.360 | EUR | 46 | CEUX | 250004B67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:27.008295 +0000 | FR0000125007 | 54.360 | EUR | 1 | CEUX | 250004B68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:27.306031 +0000 | FR0000125007 | 54.360 | EUR | 8 | CEUX | 250004B6A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:28.706995 +0000 | FR0000125007 | 54.370 | EUR | 146 | CEUX | 250004B6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:28.814876 +0000 | FR0000125007 | 54.370 | EUR | 100 | CEUX | 250004B70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:28.818862 +0000 | FR0000125007 | 54.370 | EUR | 84 | CEUX | 250004B71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:29.107517 +0000 | FR0000125007 | 54.370 | EUR | 4 | CEUX | 250004B72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:29.509148 +0000 | FR0000125007 | 54.370 | EUR | 127 | CEUX | 250004B73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:29.512788 +0000 | FR0000125007 | 54.370 | EUR | 2 | CEUX | 250004B74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:29.516550 +0000 | FR0000125007 | 54.370 | EUR | 36 | CEUX | 250004B75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:30.210814 +0000 | FR0000125007 | 54.360 | EUR | 7 | CEUX | 250004B7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:30.214591 +0000 | FR0000125007 | 54.360 | EUR | 61 | CEUX | 250004B7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:30.812653 +0000 | FR0000125007 | 54.360 | EUR | 1 | CEUX | 250004B7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:32.318492 +0000 | FR0000125007 | 54.350 | EUR | 23 | CEUX | 250004B7U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:41.931369 +0000 | FR0000125007 | 54.350 | EUR | 63 | CEUX | 250004B9N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:41.935228 +0000 | FR0000125007 | 54.350 | EUR | 23 | CEUX | 250004B9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:47.640247 +0000 | FR0000125007 | 54.350 | EUR | 41 | CEUX | 250004BAI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:47.739249 +0000 | FR0000125007 | 54.350 | EUR | 23 | TQEX | E09MEOO9uOJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:47.743066 +0000 | FR0000125007 | 54.350 | EUR | 16 | TQEX | E09MEOO9uOJa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:56.061602 +0000 | FR0000125007 | 54.360 | EUR | 23 | CEUX | 250004BDE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:11:56.065632 +0000 | FR0000125007 | 54.360 | EUR | 18 | CEUX | 250004BDF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:12:03.176043 +0000 | FR0000125007 | 54.360 | EUR | 23 | CEUX | 250004BG9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:12:37.524719 +0000 | FR0000125007 | 54.360 | EUR | 34 | CEUX | 250004BMU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:12:37.528332 +0000 | FR0000125007 | 54.360 | EUR | 51 | CEUX | 250004BMV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:12:41.835719 +0000 | FR0000125007 | 54.390 | EUR | 230 | XPAR | 20220228337817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:12:41.839841 +0000 | FR0000125007 | 54.390 | EUR | 63 | CEUX | 250004BP9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:12:41.843583 +0000 | FR0000125007 | 54.390 | EUR | 6 | TQEX | E09MEOO9uT7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:10.489065 +0000 | FR0000125007 | 54.370 | EUR | 7 | TQEX | E09MEOO9uV00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:31.425381 +0000 | FR0000125007 | 54.400 | EUR | 85 | CEUX | 250004BYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:32.228691 +0000 | FR0000125007 | 54.400 | EUR | 12 | CEUX | 250004BYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:32.232693 +0000 | FR0000125007 | 54.400 | EUR | 39 | CEUX | 250004BYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:43.547449 +0000 | FR0000125007 | 54.400 | EUR | 86 | CEUX | 250004C1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:45.148255 +0000 | FR0000125007 | 54.400 | EUR | 28 | XPAR | 20220228338099 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:45.151560 +0000 | FR0000125007 | 54.400 | EUR | 131 | XPAR | 20220228338124 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:45.155449 +0000 | FR0000125007 | 54.390 | EUR | 64 | CEUX | 250004C1Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:13:50.863575 +0000 | FR0000125007 | 54.350 | EUR | 40 | XPAR | 20220228338227 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:05.689821 +0000 | FR0000125007 | 54.350 | EUR | 28 | CEUX | 250004C9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:06.691513 +0000 | FR0000125007 | 54.350 | EUR | 23 | CEUX | 250004C9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:08.995726 +0000 | FR0000125007 | 54.350 | EUR | 7 | TQEX | E09MEOO9uaU6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:35.735425 +0000 | FR0000125007 | 54.400 | EUR | 62 | CEUX | 250004CES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:49.558567 +0000 | FR0000125007 | 54.390 | EUR | 5 | TQEX | E09MEOO9udld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:49.658553 +0000 | FR0000125007 | 54.390 | EUR | 9 | TQEX | E09MEOO9udlw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:49.662208 +0000 | FR0000125007 | 54.390 | EUR | 20 | TQEX | E09MEOO9udm9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:14:59.666162 +0000 | FR0000125007 | 54.380 | EUR | 159 | XPAR | 20220228338636 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:15:07.781988 +0000 | FR0000125007 | 54.380 | EUR | 107 | CEUX | 250004CKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:15:08.784863 +0000 | FR0000125007 | 54.380 | EUR | 10 | TQEX | E09MEOO9ufI4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:15:19.801693 +0000 | FR0000125007 | 54.380 | EUR | 19 | TQEX | E09MEOO9ug9p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:15:19.805784 +0000 | FR0000125007 | 54.380 | EUR | 10 | TQEX | E09MEOO9ug9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:16:14.192655 +0000 | FR0000125007 | 54.370 | EUR | 47 | XPAR | 20220228338841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:16:14.196502 +0000 | FR0000125007 | 54.370 | EUR | 78 | XPAR | 20220228338873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:16:22.112761 +0000 | FR0000125007 | 54.390 | EUR | 120 | XPAR | 20220228339123 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:16:22.116585 +0000 | FR0000125007 | 54.390 | EUR | 66 | CEUX | 250004D0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:16:59.059054 +0000 | FR0000125007 | 54.410 | EUR | 208 | XPAR | 20220228339404 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:14.575860 +0000 | FR0000125007 | 54.430 | EUR | 40 | CEUX | 250004DA2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:14.579527 +0000 | FR0000125007 | 54.430 | EUR | 48 | CEUX | 250004DA3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:14.684965 +0000 | FR0000125007 | 54.430 | EUR | 23 | CEUX | 250004DA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:31.103370 +0000 | FR0000125007 | 54.430 | EUR | 122 | XPAR | 20220228339635 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:31.304688 +0000 | FR0000125007 | 54.440 | EUR | 60 | CEUX | 250004DCK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:40.316660 +0000 | FR0000125007 | 54.430 | EUR | 70 | XPAR | 20220228339788 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:41.020502 +0000 | FR0000125007 | 54.420 | EUR | 58 | CEUX | 250004DEA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:17:41.024624 +0000 | FR0000125007 | 54.420 | EUR | 23 | CEUX | 250004DEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:18:08.968824 +0000 | FR0000125007 | 54.410 | EUR | 96 | CEUX | 250004DK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:18:10.270202 +0000 | FR0000125007 | 54.410 | EUR | 8 | TQEX | E09MEOO9utcb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:18:15.675198 +0000 | FR0000125007 | 54.400 | EUR | 142 | CEUX | 250004DL7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:18:15.679353 +0000 | FR0000125007 | 54.400 | EUR | 72 | XPAR | 20220228339937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:18:15.975581 +0000 | FR0000125007 | 54.400 | EUR | 8 | TQEX | E09MEOO9uu2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:18:39.916345 +0000 | FR0000125007 | 54.360 | EUR | 28 | TQEX | E09MEOO9uw9m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:19:26.078221 +0000 | FR0000125007 | 54.370 | EUR | 44 | XPAR | 20220228340352 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:19:26.081588 +0000 | FR0000125007 | 54.370 | EUR | 127 | XPAR | 20220228340377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:19:33.992188 +0000 | FR0000125007 | 54.360 | EUR | 12 | TQEX | E09MEOO9v0xy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:19:33.995910 +0000 | FR0000125007 | 54.360 | EUR | 12 | TQEX | E09MEOO9v0y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:19:41.301546 +0000 | FR0000125007 | 54.360 | EUR | 19 | CEUX | 250004E4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:01.625773 +0000 | FR0000125007 | 54.400 | EUR | 38 | TQEX | E09MEOO9v36t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:01.630829 +0000 | FR0000125007 | 54.390 | EUR | 54 | CEUX | 250004E80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:01.635804 +0000 | FR0000125007 | 54.390 | EUR | 29 | CEUX | 250004E81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:01.639152 +0000 | FR0000125007 | 54.390 | EUR | 90 | XPAR | 20220228341457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:01.642959 +0000 | FR0000125007 | 54.390 | EUR | 6 | CEUX | 250004E82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:02.027088 +0000 | FR0000125007 | 54.380 | EUR | 17 | CEUX | 250004E88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:02.030877 +0000 | FR0000125007 | 54.380 | EUR | 10 | CEUX | 250004E89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:03.527276 +0000 | FR0000125007 | 54.380 | EUR | 16 | CEUX | 250004E8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:03.829367 +0000 | FR0000125007 | 54.380 | EUR | 10 | CEUX | 250004E8H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:04.229214 +0000 | FR0000125007 | 54.380 | EUR | 53 | CEUX | 250004E8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:18.652088 +0000 | FR0000125007 | 54.380 | EUR | 64 | CEUX | 250004ED0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:20:18.754409 +0000 | FR0000125

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:06.146931 +0000 | FR0000125007 | 54.430 | EUR | 87 | CEUX | 250004F26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:06.248797 +0000 | FR0000125007 | 54.430 | EUR | 68 | CEUX | 250004F27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:13.561894 +0000 | FR0000125007 | 54.420 | EUR | 18 | CEUX | 250004F3U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:20.074058 +0000 | FR0000125007 | 54.410 | EUR | 26 | CEUX | 250004F56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:30.490064 +0000 | FR0000125007 | 54.400 | EUR | 68 | XPAR | 20220228343296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:30.493891 +0000 | FR0000125007 | 54.400 | EUR | 18 | XPAR | 20220228343217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:30.497785 +0000 | FR0000125007 | 54.380 | EUR | 12 | CEUX | 250004F90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:47.211160 +0000 | FR0000125007 | 54.390 | EUR | 8 | TQEX | E09MEOO9vlun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:48.211078 +0000 | FR0000125007 | 54.390 | EUR | 7 | TQEX | E09MEOO9vlyK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:22:55.418608 +0000 | FR0000125007 | 54.390 | EUR | 9 | TQEX | E09MEOO9vJSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:16.744860 +0000 | FR0000125007 | 54.410 | EUR | 83 | XPAR | 20220228439617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:18.648546 +0000 | FR0000125007 | 54.410 | EUR | 34 | CEUX | 250004FGZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:18.652339 +0000 | FR0000125007 | 54.410 | EUR | 68 | CEUX | 250004FH0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:19.549393 +0000 | FR0000125007 | 54.400 | EUR | 90 | XPAR | 20220228440385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:19.553777 +0000 | FR0000125007 | 54.400 | EUR | 129 | CEUX | 250004FHB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:45.382086 +0000 | FR0000125007 | 54.400 | EUR | 81 | CEUX | 250004FMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:45.385871 +0000 | FR0000125007 | 54.400 | EUR | 128 | XPAR | 20220228442433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:23:55.198901 +0000 | FR0000125007 | 54.420 | EUR | 39 | XPAR | 20220228444993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:11.325535 +0000 | FR0000125007 | 54.450 | EUR | 17 | CEUX | 250004FVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:11.332687 +0000 | FR0000125007 | 54.450 | EUR | 49 | CEUX | 250004FVO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:24.943337 +0000 | FR0000125007 | 54.450 | EUR | 37 | CEUX | 250004FWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:46.675185 +0000 | FR0000125007 | 54.450 | EUR | 11 | CEUX | 250004FZ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:57.985849 +0000 | FR0000125007 | 54.460 | EUR | 74 | CEUX | 250004G3K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:57.990569 +0000 | FR0000125007 | 54.460 | EUR | 5 | CEUX | 250004G3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:57.995144 +0000 | FR0000125007 | 54.460 | EUR | 35 | CEUX | 250004G3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:57.999831 +0000 | FR0000125007 | 54.460 | EUR | 23 | CEUX | 250004G3O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:24:58.004506 +0000 | FR0000125007 | 54.460 | EUR | 65 | CEUX | 250004G3Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:03.202129 +0000 | FR0000125007 | 54.450 | EUR | 59 | CEUX | 250004G4O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:21.729681 +0000 | FR0000125007 | 54.450 | EUR | 8 | TQEX | E09MEOO9vWEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:36.152053 +0000 | FR0000125007 | 54.440 | EUR | 38 | CEUX | 250004GGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:36.155380 +0000 | FR0000125007 | 54.440 | EUR | 154 | XPAR | 20220228450881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:36.158628 +0000 | FR0000125007 | 54.440 | EUR | 31 | XPAR | 20220228451137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:36.162360 +0000 | FR0000125007 | 54.430 | EUR | 25 | TQEX | E09MEOO9vXew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:40.566632 +0000 | FR0000125007 | 54.430 | EUR | 46 | XPAR | 20220228451905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:40.571796 +0000 | FR0000125007 | 54.430 | EUR | 92 | XPAR | 20220228452161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:40.577962 +0000 | FR0000125007 | 54.430 | EUR | 52 | CEUX | 250004GIC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:25:54.094264 +0000 | FR0000125007 | 54.420 | EUR | 81 | CEUX | 250004GNK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:26:27.943631 +0000 | FR0000125007 | 54.420 | EUR | 12 | TQEX | E09MEOO9vcbx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:26:57.084875 +0000 | FR0000125007 | 54.440 | EUR | 19 | CEUX | 250004H2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:26:57.286108 +0000 | FR0000125007 | 54.430 | EUR | 23 | TQEX | E09MEOO9vfIV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:26:57.291294 +0000 | FR0000125007 | 54.430 | EUR | 23 | TQEX | E09MEOO9vflw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:26:57.988915 +0000 | FR0000125007 | 54.430 | EUR | 46 | CEUX | 250004H2S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:26:57.993004 +0000 | FR0000125007 | 54.430 | EUR | 2 | CEUX | 250004H2T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:14.622340 +0000 | FR0000125007 | 54.460 | EUR | 56 | XPAR | 20220228460353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:14.625535 +0000 | FR0000125007 | 54.460 | EUR | 59 | XPAR | 20220228460609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:15.523842 +0000 | FR0000125007 | 54.460 | EUR | 27 | CEUX | 250004H9I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:15.527930 +0000 | FR0000125007 | 54.460 | EUR | 31 | CEUX | 250004H9J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:48.178422 +0000 | FR0000125007 | 54.450 | EUR | 131 | CEUX | 250004HFA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:48.182005 +0000 | FR0000125007 | 54.450 | EUR | 126 | XPAR | 20220228461121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:48.185470 +0000 | FR0000125007 | 54.450 | EUR | 73 | XPAR | 20220228461889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:48.279388 +0000 | FR0000125007 | 54.440 | EUR | 55 | CEUX | 250004HFX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:53.987688 +0000 | FR0000125007 | 54.460 | EUR | 37 | CEUX | 250004HIK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:54.188136 +0000 | FR0000125007 | 54.460 | EUR | 55 | CEUX | 250004HIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:27:55.790845 +0000 | FR0000125007 | 54.450 | EUR | 134 | CEUX | 250004HIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:02.904544 +0000 | FR0000125007 | 54.440 | EUR | 36 | XPAR | 20220228467009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:02.908350 +0000 | FR0000125007 | 54.440 | EUR | 85 | CEUX | 250004HJR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:05.711396 +0000 | FR0000125007 | 54.440 | EUR | 39 | TQEX | E09MEOO9vIVr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:26.341253 +0000 | FR0000125007 | 54.410 | EUR | 86 | CEUX | 250004HO7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:26.344538 +0000 | FR0000125007 | 54.410 | EUR | 36 | XPAR | 20220228469313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:28.945346 +0000 | FR0000125007 | 54.400 | EUR | 33 | CEUX | 250004HOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:28.950339 +0000 | FR0000125007 | 54.400 | EUR | 12 | CEUX | 250004HOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:42.659445 +0000 | FR0000125007 | 54.390 | EUR | 36 | XPAR | 20220228470849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:58.186758 +0000 | FR0000125007 | 54.380 | EUR | 36 | XPAR | 20220228472385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:28:58.191415 +0000 | FR0000125007 | 54.370 | EUR | 87 | CEUX | 250004HUC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:29:01.902589 +0000 | FR0000125007 | 54.340 | EUR | 36 | XPAR | 20220228474945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:29:30.669214 +0000 | FR0000125007 | 54.350 | EUR | 22 | CEUX | 250004I87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:29:38.180730 +0000 | FR0000125007 | 54.350 | EUR | 55 | CEUX | 250004I9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:29:42.687433 +0000 | FR0000125007 | 54.340 | EUR | 87 | CEUX | 250004IAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:29:59.720733 +0000 | FR0000125007 | 54.360 | EUR | 77 | XPAR | 20220228483269 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:30:34.682229 +0000 | FR0000125007 | 54.370 | EUR | 37 | CEUX | 250004IQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:30:34.686370 +0000 | FR0000125007 | 54.370 | EUR | 7 | CEUX | 250004IQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:30:36.484859 +0000 | FR0000125007 | 54.360 | EUR | 92 | XPAR | 20220228484161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:30:43.599323 +0000 | FR0000125007 | 54.370 | EUR | 34 | CEUX | 250004ISM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:30:56.117628 +0000 | FR0000125007 | 54.400 | EUR | 75 | CEUX | 250004IWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:32.468304 +0000 | FR0000125007 | 54.420 | EUR | 23 | CEUX | 250004J42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:32.473300 +0000 | FR0000125007 | 54.420 | EUR | 47 | CEUX | 250004J43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:37.376601 +0000 | FR0000125007 | 54.420 | EUR | 10 | CEUX | 250004J4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:37.380253 +0000 | FR0000125007 | 54.420 | EUR | 25 | CEUX | 250004J4R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:37.776805 +0000 | FR0000125007 | 54.410 | EUR | 28 | XPAR | 20220228488001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:37.780031 +0000 | FR0000125007 | 54.410 | EUR | 4 | XPAR | 20220228488257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:57.408105 +0000 | FR0000125007 | 54.420 | EUR | 48 | XPAR | 20220228489025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:57.411363 +0000 | FR0000125007 | 54.420 | EUR | 89 | XPAR | 20220228489281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:31:57.419451 +0000 | FR0000125007 | 54.420 | EUR | 41 | CEUX | 250004JAK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:04.523883 +0000 | FR0000125007 | 54.410 | EUR | 87 | XPAR | 20220228490561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:04.621261 +0000 | FR0000125007 | 54.420 | EUR | 28 | TQEX | E09MEOO9w7Z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:04.721167 +0000 | FR0000125007 | 54.410 | EUR | 48 | CEUX | 250004JEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:05.125587 +0000 | FR0000125007 | 54.420 | EUR | 9 | TQEX | E09MEOO9w7eL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:20.741956 +0000 | FR0000125007 | 54.420 | EUR | 46 | CEUX | 250004JJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:20.746230 +0000 | FR0000125007 | 54.420 | EUR | 12 | TQEX | E09MEOO9w8xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:21.443116 +0000 | FR0000125007 | 54.420 | EUR | 1 | TQEX | E09MEOO9w90k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:22.144884 +0000 | FR0000125007 | 54.410 | EUR | 62 | CEUX | 250004JJI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:22.148874 +0000 | FR0000125007 | 54.410 | EUR | 50 | CEUX | 250004JJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:22.152179 +0000 | FR0000125007 | 54.410 | EUR | 38 | XPAR | 20220228493253 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:22.244700 +0000 | FR0000125007 | 54.410 | EUR | 13 | TQEX | E09MEOO9w93a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:34.562911 +0000 | FR0000125007 | 54.400 | EUR | 55 | CEUX | 250004JM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:34.566689 +0000 | FR0000125007 | 54.410 | EUR | 12 | TQEX | E09MEOO9wA8G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:34.663892 +0000 | FR0000125007 | 54.410 | EUR | 29 | TQEX | E09MEOO9wA9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:35.666509 +0000 | FR0000125007 | 54.410 | EUR | 16 | TQEX | E09MEOO9wAF6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:45.683222 +0000 | FR0000125007 | 54.400 | EUR | 48 | XPAR | 20220228494145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:32:45.686758 +0000 | FR0000125007 | 54.400 | EUR | 19 | XPAR | 20220228494401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:33:05.716306 +0000 | FR0000125007 | 54.390 | EUR | 10 | CEUX | 250004JSW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:33:05.720416 +0000 | FR0000125007 | 54.390 | EUR | 6 | CEUX | 250004JSX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:33:05.921513 +0000 | FR0000125007 | 54.390 | EUR | 10 | CEUX | 250004JSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:33:32.958682 +0000 | FR0000125007 | 54.410 | EUR | 80 | CEUX | 250004JYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:33:32.962361 +0000 | FR0000125007 | 54.410 | EUR | 1 | TQEX | E09MEOO9wEy5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:33:33.059047 +0000 | FR0000125007 | 54.410 | EUR | 38 | TQEX | E09MEOO9wEyH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:33:59.497356 +0000 | FR0000125007 | 54.400 | EUR | 126 | XPAR | 20220228500545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:34:07.613080 +0000 | FR0000125007 | 54.390 | EUR | 71 | XPAR | 20220228502081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:34:26.740594 +0000 | FR0000125007 | 54.370 | EUR | 67 | XPAR | 20220228502849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:34:26.744619 +0000 | FR0000125007 | 54.370 | EUR | 102 | CEUX | 250004K8M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:28.637014 +0000 | FR0000125007 | 54.400 | EUR | 12 | TQEX | E09MEOO9wNE8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:36.948234 +0000 | FR0000125007 | 54.400 | EUR | 92 | CEUX | 250004KNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:51.872431 +0000 | FR0000125007 | 54.410 | EUR | 38 | CEUX | 250004KQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:51.876201 +0000 | FR0000125007 | 54.410 | EUR | 50 | CEUX | 250004KQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:51.880033 +0000 | FR0000125007 | 54.410 | EUR | 17 | CEUX | 250004KQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:51.883939 +0000 | FR0000125007 | 54.410 | EUR | 18 | TQEX | E09MEOO9wOpW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:51.887685 +0000 | FR0000125007 | 54.410 | EUR | 18 | TQEX | E09MEOO9wOpb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:54.275638 +0000 | FR0000125007 | 54.390 | EUR | 134 | XPAR | 20220228509505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:54.286158 +0000 | FR0000125007 | 54.390 | EUR | 37 | XPAR | 20220228509761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:35:54.292310 +0000 | FR0000125007 | 54.390 | EUR | 11 | CEUX | 250004KRI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:37:09.238358 +0000 | FR0000125007 | 54.440 | EUR | 12 | TQEX | E09MEOO9wVke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:37:09.241708 +0000 | FR0000125007 | 54.430 | EUR | 200 | XPAR | 20220228351641 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:37:09.245094 +0000 | FR0000125007 | 54.430 | EUR | 8 | XPAR | 20220228351667 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:37:09.248853 +0000 | FR0000125007 | 54.430 | EUR | 68 | CEUX | 250004LHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:37:23.348537 +0000 | FR0000125007 | 54.400 | EUR | 111 | CEUX | 250004LKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:37:23.352243 +0000 | FR0000125007 | 54.400 | EUR | 42 | CEUX | 250004LKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:38:02.709802 +0000 | FR0000125007 | 54.420 | EUR | 53 | CEUX | 250004LVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:38:19.641431 +0000 | FR0000125007 | 54.420 | EUR | 6 | XPAR | 20220228352179 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:39:14.637972 +0000 | FR0000125007 | 54.420 | EUR | 15 | XPAR | 20220228352358 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:39:20.650750 +0000 | FR0000125007 | 54.420 | EUR | 100 | XPAR | 20220228352384 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:39:20.658350 +0000 | FR0000125007 | 54.420 | EUR | 7 | XPAR | 20220228352409 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:39:20.665534 +0000 | FR0000125007 | 54.420 | EUR | 70 | CEUX | 250004M98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:39:25.157864 +0000 | FR0000125007 | 54.420 | EUR | 19 | TQEX | E09MEOO9whQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:39:25.161652 +0000 | FR0000125007 | 54.420 | EUR | 7 | TQEX | E09MEOO9whQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:39:27.263184 +0000 | FR0000125007 | 54.410 | EUR | 113 | CEUX | 250004MCI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:15.141764 +0000 | FR0000125007 | 54.410 | EUR | 65 | XPAR | 20220228352716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:19.151736 +0000 | FR0000125007 | 54.410 | EUR | 164 | XPAR | 20220228352742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:19.349969 +0000 | FR0000125007 | 54.410 | EUR | 4 | TQEX | E09MEOO9wm1n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:19.354399 +0000 | FR0000125007 | 54.400 | EUR | 110 | CEUX | 250004MPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:19.360411 +0000 | FR0000125007 | 54.400 | EUR | 30 | CEUX | 250004MPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:19.364297 +0000 | FR0000125007 | 54.400 | EUR | 41 | XPAR | 20220228352870 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:19.369208 +0000 | FR0000125007 | 54.400 | EUR | 123 | XPAR | 20220228352896 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:41.699721 +0000 | FR0000125007 | 54.460 | EUR | 64 | CEUX | 250004MY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:41.703535 +0000 | FR0000125007 | 54.460 | EUR | 121 | XPAR | 20220228353228 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:41.801695 +0000 | FR0000125007 | 54.460 | EUR | 64 | CEUX | 250004MY3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:41.809910 +0000 | FR0000125007 | 54.460 | EUR | 100 | XPAR | 20220228353254 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:41.815861 +0000 | FR0000125007 | 54.460 | EUR | 69 | XPAR | 20220228353280 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:51.624560 +0000 | FR0000125007 | 54.450 | EUR | 100 | XPAR | 20220228353331 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:40:51.627936 +0000 | FR0000125007 | 54.450 | EUR | 134 | XPAR | 20220228353335 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:12.569314 +0000 | FR0000125007 | 54.520 | EUR | 36 | CEUX | 250004N9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:12.574913 +0000 | FR0000125007 | 54.520 | EUR | 100 | CEUX | 250004N9B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:12.579281 +0000 | FR0000125007 | 54.510 | EUR | 24 | TQEX | E09MEOO9wsCq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:15.070655 +0000 | FR0000125007 | 54.500 | EUR | 111 | XPAR | 20220228353689 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:15.078118 +0000 | FR0000125007 | 54.500 | EUR | 63 | CEUX | 250004N9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:15.173318 +0000 | FR0000125007 | 54.500 | EUR | 8 | CEUX | 250004NB2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:15.372588 +0000 | FR0000125007 | 54.500 | EUR | 38 | CEUX | 250004NB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:15.573913 +0000 | FR0000125007 | 54.500 | EUR | 47 | CEUX | 250004NB9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:15.577696 +0000 | FR0000125007 | 54.500 | EUR | 2 | CEUX | 250004NBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:17.276006 +0000 | FR0000125007 | 54.490 | EUR | 46 | XPAR | 20220228353792 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:17.280045 +0000 | FR0000125007 | 54.480 | EUR | 60 | CEUX | 250004NCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:17.378420 +0000 | FR0000125007 | 54.480 | EUR | 36 | CEUX | 250004ND7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:17.385013 +0000 | FR0000125007 | 54.480 | EUR | 40 | CEUX | 250004NDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:17.480500 +0000 | FR0000125007 | 54.480 | EUR | 39 | CEUX | 250004NDN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:30.895991 +0000 | FR0000125007 | 54.490 | EUR | 8 | TQEX | E09MEOO9wuar | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:38.805979 +0000 | FR0000125007 | 54.480 | EUR | 69 | XPAR | 20220228353594 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:38.809977 +0000 | FR0000125007 | 54.490 | EUR | 38 | TQEX | E09MEOO9wvFc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:46.817875 +0000 | FR0000125007 | 54.480 | EUR | 37 | XPAR | 20220228354048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:49.524642 +0000 | FR0000125007 | 54.470 | EUR | 87 | CEUX | 250004NJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:49.625567 +0000 | FR0000125007 | 54.440 | EUR | 10 | CEUX | 250004NJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:41:49.826571 +0000 | FR0000125007 | 54.460 | EUR | 28 | TQEX | E09MEOO9ww5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:11.047889 +0000 | FR0000125007 | 54.450 | EUR | 69 | XPAR | 20220228354380 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:26.774039 +0000 | FR0000125007 | 54.420 | EUR | 69 | XPAR | 20220228354483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:26.976474 +0000 | FR0000125007 | 54.420 | EUR | 12 | TQEX | E09MEOO9wzQf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:26.980282 +0000 | FR0000125007 | 54.420 | EUR | 10 | TQEX | E09MEOO9wzQh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:43.000921 +0000 | FR0000125007 | 54.400 | EUR | 51 | XPAR | 20220228354611 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:43.018282 +0000 | FR0000125007 | 54.400 | EUR | 60 | CEUX | 250004NV9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:43.028883 +0000 | FR0000125007 | 54.390 | EUR | 59 | CEUX | 250004NY4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:43.102221 +0000 | FR0000125007 | 54.390 | EUR | 10 | CEUX | 250004NY7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:56.039068 +0000 | FR0000125007 | 54.410 | EUR | 58 | XPAR | 20220228355123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:58.243075 +0000 | FR0000125007 | 54.400 | EUR | 16 | CEUX | 250004O98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:42:58.945690 +0000 | FR0000125007 | 54.400 | EUR | 7 | CEUX | 250004O9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:39.894146 +0000 | FR0000125007 | 54.420 | EUR | 62 | CEUX | 250004OGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:39.897804 +0000 | FR0000125007 | 54.420 | EUR | 100 | CEUX | 250004OGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:40.495941 +0000 | FR0000125007 | 54.420 | EUR | 8 | CEUX | 250004OGT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:40.696942 +0000 | FR0000125007 | 54.420 | EUR | 10 | CEUX | 250004OGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:40.700758 +0000 | FR0000125007 | 54.420 | EUR | 5 | CEUX | 250004OGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:40.897197 +0000 | FR0000125007 | 54.410 | EUR | 117 | XPAR | 20220228355573 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:40.901074 +0000 | FR0000125007 | 54.410 | EUR | 102 | CEUX | 250004OH4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:41.500601 +0000 | FR0000125007 | 54.410 | EUR | 10 | CEUX | 250004OHD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:49.210437 +0000 | FR0000125007 | 54.400 | EUR | 60 | XPAR | 20220228355609 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:49.216052 +0000 | FR0000125007 | 54.400 | EUR | 59 | CEUX | 250004OHT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:43:50.815178 +0000 | FR0000125007 | 54.380 | EUR | 61 | CEUX | 250004OK0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:44:06.140750 +0000 | FR0000125007 | 54.400 | EUR | 79 | XPAR | 20220228355578 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:44:13.649995 +0000 | FR0000125007 | 54.380 | EUR | 32 | XPAR | 20220228355865 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:44:13.654495 +0000 | FR0000125007 | 54.380 | EUR | 82 | CEUX | 250004OQI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:44:13.658250 +0000 | FR0000125007 | 54.380 | EUR | 4 | XPAR | 20220228355891 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:44:13.749568 +0000 | FR0000125007 | 54.380 | EUR | 101 | CEUX | 250004ORP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:44:25.770252 +0000 | FR0000125007 | 54.380 | EUR | 12 | TQEX | E09MEOO9xBkk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:45:18.254950 +0000 | FR0000125007 | 54.400 | EUR | 70 | CEUX | 250004P4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:46:10.835915 +0000 | FR0000125007 | 54.400 | EUR | 72 | XPAR | 20220228356659 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:46:13.240188 +0000 | FR0000125007 | 54.400 | EUR | 10 | CEUX | 250004PFR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:46:14.843461 +0000 | FR0000125007 | 54.400 | EUR | 9 | CEUX | 250004PH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:46:26.461271 +0000 | FR0000125007 | 54.420 | EUR | 306 | XPAR | 20220228357196 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:46:54.003819 +0000 | FR0000125007 | 54.420 | EUR | 117 | CEUX | 250004PP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:46:54.007014 +0000 | FR0000125007 | 54.420 | EUR | 150 | XPAR | 20220228357427 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:46:54.010671 +0000 | FR0000125007 | 54.420 | EUR | 38 | TQEX | E09MEOO9xOR4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:18.449673 +0000 | FR0000125007 | 54.430 | EUR | 79 | CEUX | 250004PTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:21.156447 +0000 | FR0000125007 | 54.430 | EUR | 14 | CEUX | 250004PUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:21.756475 +0000 | FR0000125007 | 54.430 | EUR | 10 | CEUX | 250004PUM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:21.760045 +0000 | FR0000125007 | 54.430 | EUR | 2 | CEUX | 250004PUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:21.763569 +0000 | FR0000125007 | 54.430 | EUR | 12 | CEUX | 250004PUO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:49.203200 +0000 | FR0000125007 | 54.490 | EUR | 89 | CEUX | 250004Q2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:49.207443 +0000 | FR0000125007 | 54.490 | EUR | 33 | TQEX | E09MEOO9xTd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:50.607562 +0000 | FR0000125007 | 54.480 | EUR | 288 | XPAR | 20220228358092 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:47:50.612113 +0000 | FR0000125007 | 54.480 | EUR | 113 | CEUX | 250004Q5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:03.728928 +0000 | FR0000125007 | 54.520 | EUR | 111 | CEUX | 250004QAB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:03.828539 +0000 | FR0000125007 | 54.520 | EUR | 8 | CEUX | 250004QAC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:04.332533 +0000 | FR0000125007 | 54.520 | EUR | 12 | XPAR | 20220228358272 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:04.335803 +0000 | FR0000125007 | 54.520 | EUR | 97 | XPAR | 20220228358297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:27.369533 +0000 | FR0000125007 | 54.530 | EUR | 17 | CEUX | 250004QEP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:27.870758 +0000 | FR0000125007 | 54.530 | EUR | 11 | CEUX | 250004QEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:31.575729 +0000 | FR0000125007 | 54.510 | EUR | 88 | XPAR | 20220228358502 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:31.579801 +0000 | FR0000125007 | 54.510 | EUR | 134 | CEUX | 250004QFG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:48:31.583493 +0000 | FR0000125007 | 54.500 | EUR | 35 | CEUX | 250004QFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:49:03.031128 +0000 | FR0000125007 | 54.510 | EUR | 157 | CEUX | 250004QND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:49:40.996851 +0000 | FR0000125007 | 54.510 | EUR | 10 | CEUX | 250004QX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:50:00.217513 +0000 | FR0000125007 | 54.510 | EUR | 94 | CEUX | 250004R0O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:50:00.221918 +0000 | FR0000125007 | 54.510 | EUR | 88 | CEUX | 250004R0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:50:02.423026 +0000 | FR0000125007 | 54.510 | EUR | 45 | CEUX | 250004R1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:50:02.624575 +0000 | FR0000125007 | 54.510 | EUR | 30 | TQEX | E09MEOO9xeXP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:50:10.240300 +0000 | FR0000125007 | 54.520 | EUR | 177 | XPAR | 20220228359808 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:50:10.244171 +0000 | FR0000125007 | 54.520 | EUR | 75 | CEUX | 250004R4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:50:19.961385 +0000 | FR0000125007 | 54.510 | EUR | 8 | TQEX | E09MEOO9xgJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:02.528612 +0000 | FR0000125007 | 54.540 | EUR | 99 | CEUX | 250004RI2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:02.532398 +0000 | FR0000125007 | 54.540 | EUR | 155 | TQEX | E09MEOO9xkNv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:02.535742 +0000 | FR0000125007 | 54.540 | EUR | 171 | XPAR | 20220228360320 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:02.539455 +0000 | FR0000125007 | 54.540 | EUR | 49 | CEUX | 250004RIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:02.542743 +0000 | FR0000125007 | 54.540 | EUR | 101 | XPAR | 20220228360345 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:02.546089 +0000 | FR0000125007 | 54.540 | EUR | 101 | XPAR | 20220228360371 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:02.549468 +0000 | FR0000125007 | 54.540 | EUR | 17 | XPAR | 20220228360396 9 | Capital reduction |
| Compagnie de Saint Gobain

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:40.296346 +0000 | FR0000125007 | 54.450 | EUR | 39 | XPAR | 202202283622657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:40.396448 +0000 | FR0000125007 | 54.450 | EUR | 106 | CEUX | 250004RRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:45.908091 +0000 | FR0000125007 | 54.430 | EUR | 21 | TQEX | E09MEOO9xo4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:45.912051 +0000 | FR0000125007 | 54.430 | EUR | 105 | CEUX | 250004RSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:45.915848 +0000 | FR0000125007 | 54.430 | EUR | 2 | TQEX | E09MEOO9xo4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:49.716503 +0000 | FR0000125007 | 54.450 | EUR | 18 | CEUX | 250004RU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:56.930847 +0000 | FR0000125007 | 54.440 | EUR | 47 | TQEX | E09MEOO9xpAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:56.934959 +0000 | FR0000125007 | 54.440 | EUR | 36 | XPAR | 202202283630081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:56.940720 +0000 | FR0000125007 | 54.440 | EUR | 5 | TQEX | E09MEOO9xpAh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:51:57.030837 +0000 | FR0000125007 | 54.440 | EUR | 62 | CEUX | 250004RWL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:24.882354 +0000 | FR0000125007 | 54.430 | EUR | 74 | XPAR | 202202283633665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:24.886788 +0000 | FR0000125007 | 54.430 | EUR | 19 | TQEX | E09MEOO9xre0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:24.890656 +0000 | FR0000125007 | 54.430 | EUR | 159 | CEUX | 250004S63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:24.894421 +0000 | FR0000125007 | 54.430 | EUR | 25 | CEUX | 250004S64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:24.898235 +0000 | FR0000125007 | 54.430 | EUR | 17 | TQEX | E09MEOO9xren | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:27.592615 +0000 | FR0000125007 | 54.430 | EUR | 7 | CEUX | 250004S7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:28.593570 +0000 | FR0000125007 | 54.450 | EUR | 36 | CEUX | 250004S7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:36.108262 +0000 | FR0000125007 | 54.440 | EUR | 9 | CEUX | 250004S9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:36.112407 +0000 | FR0000125007 | 54.440 | EUR | 6 | CEUX | 250004S9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:36.116173 +0000 | FR0000125007 | 54.440 | EUR | 23 | CEUX | 250004S9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:40.218495 +0000 | FR0000125007 | 54.460 | EUR | 15 | CEUX | 250004SAS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:52:49.132063 +0000 | FR0000125007 | 54.470 | EUR | 72 | XPAR | 202202283638273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:53:09.467355 +0000 | FR0000125007 | 54.460 | EUR | 71 | XPAR | 202202283638785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:53:09.472015 +0000 | FR0000125007 | 54.460 | EUR | 19 | XPAR | 202202283639041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:53:12.073046 +0000 | FR0000125007 | 54.470 | EUR | 17 | CEUX | 250004SIH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:53:12.076776 +0000 | FR0000125007 | 54.470 | EUR | 6 | CEUX | 250004SII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:53:18.584450 +0000 | FR0000125007 | 54.480 | EUR | 21 | XPAR | 202202283640321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:53:41.419120 +0000 | FR0000125007 | 54.480 | EUR | 69 | CEUX | 250004SQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:53:42.827688 +0000 | FR0000125007 | 54.480 | EUR | 53 | CEUX | 250004SRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:55.125512 +0000 | FR0000125007 | 54.610 | EUR | 73 | CEUX | 250004TB1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:55.129242 +0000 | FR0000125007 | 54.620 | EUR | 11 | CEUX | 250004TB3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:55.133006 +0000 | FR0000125007 | 54.620 | EUR | 24 | CEUX | 250004TB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:55.327351 +0000 | FR0000125007 | 54.610 | EUR | 40 | CEUX | 250004TB9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:55.627295 +0000 | FR0000125007 | 54.620 | EUR | 18 | CEUX | 250004TBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:58.135860 +0000 | FR0000125007 | 54.610 | EUR | 73 | XPAR | 202202283648513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:58.536319 +0000 | FR0000125007 | 54.600 | EUR | 97 | XPAR | 202202283649281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:58.541253 +0000 | FR0000125007 | 54.610 | EUR | 29 | TQEX | E09MEOO9y4xJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:58.547711 +0000 | FR0000125007 | 54.610 | EUR | 1 | TQEX | E09MEOO9y4xL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:59.138158 +0000 | FR0000125007 | 54.610 | EUR | 31 | TQEX | E09MEOO9y50H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:59.142004 +0000 | FR0000125007 | 54.610 | EUR | 5 | CEUX | 250004TCE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:59.145700 +0000 | FR0000125007 | 54.610 | EUR | 66 | CEUX | 250004TCF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:54:59.149236 +0000 | FR0000125007 | 54.610 | EUR | 30 | CEUX | 250004TCG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:00.342402 +0000 | FR0000125007 | 54.610 | EUR | 32 | TQEX | E09MEOO9y5CU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:00.348421 +0000 | FR0000125007 | 54.610 | EUR | 22 | TQEX | E09MEOO9y5CW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:00.944745 +0000 | FR0000125007 | 54.610 | EUR | 7 | TQEX | E09MEOO9y5K1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:01.444962 +0000 | FR0000125007 | 54.610 | EUR | 14 | TQEX | E09MEOO9y5QA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:04.552769 +0000 | FR0000125007 | 54.590 | EUR | 123 | CEUX | 250004THB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:04.556462 +0000 | FR0000125007 | 54.590 | EUR | 45 | XPAR | 202202283650305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:04.559856 +0000 | FR0000125007 | 54.590 | EUR | 200 | XPAR | 202202283650561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:04.563084 +0000 | FR0000125007 | 54.590 | EUR | 2 | XPAR | 202202283650817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:04.754061 +0000 | FR0000125007 | 54.580 | EUR | 48 | CEUX | 250004THH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:04.757461 +0000 | FR0000125007 | 54.580 | EUR | 90 | XPAR | 202202283652097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:04.761245 +0000 | FR0000125007 | 54.580 | EUR | 43 | TQEX | E09MEOO9y61P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:09.762993 +0000 | FR0000125007 | 54.560 | EUR | 129 | CEUX | 250004TJ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:24.484955 +0000 | FR0000125007 | 54.540 | EUR | 36 | XPAR | 202202283655681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:32.701473 +0000 | FR0000125007 | 54.520 | EUR | 39 | XPAR | 202202283658241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:55:38.116467 +0000 | FR0000125007 | 54.520 | EUR | 53 | CEUX | 250004TT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:56:02.260076 +0000 | FR0000125007 | 54.510 | EUR | 44 | CEUX | 250004TWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:56:02.265907 +0000 | FR0000125007 | 54.510 | EUR | 56 | CEUX | 250004TWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:56:02.269963 +0000 | FR0000125007 | 54.510 | EUR | 101 | XPAR | 202202283660289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:56:14.983293 +0000 | FR0000125007 | 54.500 | EUR | 100 | CEUX | 250004TZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:56:37.424792 +0000 | FR0000125007 | 54.500 | EUR | 111 | XPAR | 202202283663617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:56:50.245577 +0000 | FR0000125007 | 54.500 | EUR | 36 | XPAR | 202202283663873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:57:03.880041 +0000 | FR0000125007 | 54.520 | EUR | 65 | XPAR | 202202283666945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:57:06.682964 +0000 | FR0000125007 | 54.520 | EUR | 76 | TQEX | E09MEOO9yHJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:57:21.318716 +0000 | FR0000125007 | 54.510 | EUR | 34 | CEUX | 250004UHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:57:21.322383 +0000 | FR0000125007 | 54.510 | EUR | 2 | CEUX | 250004UHY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:57:36.945815 +0000 | FR0000125007 | 54.490 | EUR | 146 | CEUX | 250004ULJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:57:36.949418 +0000 | FR0000125007 | 54.490 | EUR | 68 | XPAR | 202202283671041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:15.111025 +0000 | FR0000125007 | 54.570 | EUR | 43 | TQEX | E09MEOO9yN8e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:15.210540 +0000 | FR0000125007 | 54.570 | EUR | 52 | TQEX | E09MEOO9yN9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:16.613448 +0000 | FR0000125007 | 54.580 | EUR | 31 | CEUX | 250004UTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:16.620521 +0000 | FR0000125007 | 54.580 | EUR | 18 | CEUX | 250004UTJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.014530 +0000 | FR0000125007 | 54.610 | EUR | 97 | CEUX | 250004UTX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.414565 +0000 | FR0000125007 | 54.620 | EUR | 50 | CEUX | 250004UU8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.418259 +0000 | FR0000125007 | 54.610 | EUR | 33 | CEUX | 250004UU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.422003 +0000 | FR0000125007 | 54.610 | EUR | 96 | CEUX | 250004UUA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.425652 +0000 | FR0000125007 | 54.610 | EUR | 33 | CEUX | 250004UUB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.715422 +0000 | FR0000125007 | 54.610 | EUR | 42 | TQEX | E09MEOO9yNOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.719190 +0000 | FR0000125007 | 54.610 | EUR | 112 | CEUX | 250004UUC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:18.722841 +0000 | FR0000125007 | 54.600 | EUR | 58 | CEUX | 250004UUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:19.716428 +0000 | FR0000125007 | 54.600 | EUR | 40 | TQEX | E09MEOO9yNSO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:19.732382 +0000 | FR0000125007 | 54.590 | EUR | 105 | XPAR | 202202283686401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:19.736290 +0000 | FR0000125007 | 54.600 | EUR | 65 | CEUX | 250004UUR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:22.420204 +0000 | FR0000125007 | 54.580 | EUR | 37 | TQEX | E09MEOO9yNil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:22.423505 +0000 | FR0000125007 | 54.580 | EUR | 61 | XPAR | 202202283688705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:23.022938 +0000 | FR0000125007 | 54.580 | EUR | 35 | CEUX | 250004UXF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:23.032144 +0000 | FR0000125007 | 54.580 | EUR | 24 | CEUX | 250004UXG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:24.331909 +0000 | FR0000125007 | 54.570 | EUR | 20 | TQEX | E09MEOO9yOPm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:36.464253 +0000 | FR0000125007 | 54.580 | EUR | 47 | CEUX | 250004V3K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:36.468927 +0000 | FR0000125007 | 54.580 | EUR | 66 | XPAR | 202202283691777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:36.472966 +0000 | FR0000125007 | 54.580 | EUR | 36 | CEUX | 250004V3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:37.466061 +0000 | FR0000125007 | 54.550 | EUR | 81 | CEUX | 250004V51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:37.867795 +0000 | FR0000125007 | 54.550 | EUR | 75 | CEUX | 250004V7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:41.880943 +0000 | FR0000125007 | 54.530 | EUR | 47 | CEUX | 250004V97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:47.498650 +0000 | FR0000125007 | 54.530 | EUR | 36 | XPAR | 202202283695873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:58.914580 +0000 | FR0000125007 | 54.550 | EUR | 75 | CEUX | 250004VGJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:59.515493 +0000 | FR0000125007 | 54.540 | EUR | 15 | XPAR | 202202283703041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:59.520194 +0000 | FR0000125007 | 54.540 | EUR | 100 | CEUX | 250004VGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:58:59.523655 +0000 | FR0000125007 | 54.540 | EUR | 24 | XPAR | 202202283703297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:00.817665 +0000 | FR0000125007 | 54.540 | EUR | 26 | CEUX | 250004VGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:03.225561 +0000 | FR0000125007 | 54.540 | EUR | 39 | CEUX | 250004VHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:05.333657 +0000 | FR0000125007 | 54.530 | EUR | 12 | TQEX | E09MEOO9yV9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:05.435605 +0000 | FR0000125007 | 54.520 | EUR | 75 | CEUX | 250004VKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:05.535155 +0000 | FR0000125007 | 54.520 | EUR | 51 | CEUX | 250004VKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:09.150344 +0000 | FR0000125007 | 54.510 | EUR | 24 | TQEX | E09MEOO9yWZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:09.347978 +0000 | FR0000125007 | 54.490 | EUR | 36 | XPAR | 202202283710465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:12.858386 +0000 | FR0000125007 | 54.470 | EUR | 75 | CEUX | 250004VSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:12.862567 +0000 | FR0000125007 | 54.470 | EUR | 7 | CEUX | 250004VSI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:20.777047 +0000 | FR0000125007 | 54.490 | EUR | 41 | CEUX | 250004VWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:26.091604 +0000 | FR0000125007 | 54.490 | EUR | 30 | CEUX | 250004VYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:26.098739 +0000 | FR0000125007 | 54.480 | EUR | 39 | XPAR | 202202283715073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:26.110220 +0000 | FR0000125007 | 54.490 | EUR | 21 | CEUX | 250004W0E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:26.190333 +0000 | FR0000125007 | 54.470 | EUR | 47 | CEUX | 250004W0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:39.825735 +0000 | FR0000125007 | 54.570 | EUR | 46 | CEUX | 250004W76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:40.325714 +0000 | FR0000125007 | 54.570 | EUR | 1 | CEUX | 250004W78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:44.632809 +0000 | FR0000125007 | 54.570 | EUR | 39 | CEUX | 250004W8X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:44.637073 +0000 | FR0000125007 | 54.570 | EUR | 32 | CEUX | 250004W8Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:47.239808 +0000 | FR0000125007 | 54.570 | EUR | 26 | CEUX | 250004WAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:47.243594 +0000 | FR0000125007 | 54.570 | EUR | 19 | CEUX | 250004WAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 12:59:

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:09.186090 +0000 | FR0000125007 | 54.570 | EUR | 36 | XPAR | 20220228372889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:19.307741 +0000 | FR0000125007 | 54.580 | EUR | 36 | XPAR | 20220228372966 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:19.312063 +0000 | FR0000125007 | 54.580 | EUR | 61 | CEUX | 250004WMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:27.222776 +0000 | FR0000125007 | 54.570 | EUR | 36 | XPAR | 20220228373248 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:27.226767 +0000 | FR0000125007 | 54.570 | EUR | 62 | CEUX | 250004WQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:35.137421 +0000 | FR0000125007 | 54.550 | EUR | 41 | XPAR | 20220228373376 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:35.339901 +0000 | FR0000125007 | 54.540 | EUR | 16 | CEUX | 250004WWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:36.846707 +0000 | FR0000125007 | 54.570 | EUR | 66 | CEUX | 250004WXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:43.859019 +0000 | FR0000125007 | 54.580 | EUR | 45 | XPAR | 20220228373888 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:49.569359 +0000 | FR0000125007 | 54.550 | EUR | 113 | CEUX | 250004X20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:49.668796 +0000 | FR0000125007 | 54.550 | EUR | 77 | CEUX | 250004X22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:00:51.372967 +0000 | FR0000125007 | 54.540 | EUR | 36 | XPAR | 20220228373964 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:00.294347 +0000 | FR0000125007 | 54.550 | EUR | 11 | TQEX | E09MEOO9ynvC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:01.195923 +0000 | FR0000125007 | 54.530 | EUR | 36 | XPAR | 20220228374389 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:16.133638 +0000 | FR0000125007 | 54.620 | EUR | 71 | XPAR | 20220228374809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:19.340952 +0000 | FR0000125007 | 54.610 | EUR | 25 | TQEX | E09MEOO9yrQx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:19.344729 +0000 | FR0000125007 | 54.610 | EUR | 42 | CEUX | 250004XH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:19.348410 +0000 | FR0000125007 | 54.610 | EUR | 6 | TQEX | E09MEOO9yrRB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:19.441258 +0000 | FR0000125007 | 54.610 | EUR | 20 | TQEX | E09MEOO9yrSO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:19.444858 +0000 | FR0000125007 | 54.610 | EUR | 20 | TQEX | E09MEOO9yrSx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:43.689010 +0000 | FR0000125007 | 54.640 | EUR | 136 | CEUX | 250004XPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:43.692837 +0000 | FR0000125007 | 54.640 | EUR | 28 | TQEX | E09MEOO9yuyq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:43.696297 +0000 | FR0000125007 | 54.650 | EUR | 118 | XPAR | 20220228375014 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:43.790001 +0000 | FR0000125007 | 54.640 | EUR | 34 | TQEX | E09MEOO9yuzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:53.905662 +0000 | FR0000125007 | 54.580 | EUR | 37 | CEUX | 250004XSG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:53.909407 +0000 | FR0000125007 | 54.580 | EUR | 55 | CEUX | 250004XSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:53.912724 +0000 | FR0000125007 | 54.580 | EUR | 35 | XPAR | 20220228375729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:01:53.916198 +0000 | FR0000125007 | 54.580 | EUR | 1 | XPAR | 20220228375398 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:09.232944 +0000 | FR0000125007 | 54.600 | EUR | 36 | CEUX | 250004XWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:09.237203 +0000 | FR0000125007 | 54.600 | EUR | 52 | CEUX | 250004XWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:09.240775 +0000 | FR0000125007 | 54.600 | EUR | 77 | XPAR | 20220228375705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:09.244674 +0000 | FR0000125007 | 54.600 | EUR | 36 | CEUX | 250004XWH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:09.248397 +0000 | FR0000125007 | 54.600 | EUR | 50 | CEUX | 250004XWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:31.259364 +0000 | FR0000125007 | 54.600 | EUR | 63 | XPAR | 20220228375833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:41.874403 +0000 | FR0000125007 | 54.600 | EUR | 12 | TQEX | E09MEOO9z0k2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:43.979969 +0000 | FR0000125007 | 54.590 | EUR | 13 | XPAR | 20220228376064 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:43.983600 +0000 | FR0000125007 | 54.590 | EUR | 59 | XPAR | 20220228376089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:02:43.987710 +0000 | FR0000125007 | 54.590 | EUR | 69 | CEUX | 250004Y34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:16.159276 +0000 | FR0000125007 | 54.620 | EUR | 112 | XPAR | 20220228376243 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:16.162935 +0000 | FR0000125007 | 54.620 | EUR | 50 | CEUX | 250004YCY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:16.166684 +0000 | FR0000125007 | 54.620 | EUR | 2 | CEUX | 250004YCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:20.557516 +0000 | FR0000125007 | 54.610 | EUR | 58 | CEUX | 250004YDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:20.560808 +0000 | FR0000125007 | 54.610 | EUR | 55 | XPAR | 20220228376345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:26.371377 +0000 | FR0000125007 | 54.600 | EUR | 31 | CEUX | 250004YFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:26.571907 +0000 | FR0000125007 | 54.600 | EUR | 19 | CEUX | 250004YG2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:26.575718 +0000 | FR0000125007 | 54.600 | EUR | 9 | CEUX | 250004YG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:27.474814 +0000 | FR0000125007 | 54.600 | EUR | 31 | CEUX | 250004YGD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:28.177126 +0000 | FR0000125007 | 54.600 | EUR | 16 | CEUX | 250004YHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:29.479436 +0000 | FR0000125007 | 54.590 | EUR | 48 | CEUX | 250004YI3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:29.483064 +0000 | FR0000125007 | 54.590 | EUR | 72 | XPAR | 20220228376769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:29.486810 +0000 | FR0000125007 | 54.590 | EUR | 6 | TQEX | E09MEOO9z60E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:29.490569 +0000 | FR0000125007 | 54.590 | EUR | 5 | TQEX | E09MEOO9z60H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:37.895212 +0000 | FR0000125007 | 54.580 | EUR | 36 | XPAR | 20220228378561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:57.029768 +0000 | FR0000125007 | 54.620 | EUR | 40 | CEUX | 250004YNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:57.033602 +0000 | FR0000125007 | 54.620 | EUR | 28 | CEUX | 250004YNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:57.429657 +0000 | FR0000125007 | 54.610 | EUR | 86 | XPAR | 20220228378240 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:59.735855 +0000 | FR0000125007 | 54.600 | EUR | 97 | CEUX | 250004YON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:03:59.740278 +0000 | FR0000125007 | 54.600 | EUR | 1 | CEUX | 250004YOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:08.449415 +0000 | FR0000125007 | 54.580 | EUR | 36 | XPAR | 20220228378419 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:08.456657 +0000 | FR0000125007 | 54.580 | EUR | 107 | CEUX | 250004YSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:08.461338 +0000 | FR0000125007 | 54.580 | EUR | 23 | CEUX | 250004YSV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:08.650362 +0000 | FR0000125007 | 54.590 | EUR | 33 | TQEX | E09MEOO9zA5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:18.865440 +0000 | FR0000125007 | 54.600 | EUR | 12 | TQEX | E09MEOO9zAvV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:37.891780 +0000 | FR0000125007 | 54.600 | EUR | 70 | CEUX | 250004YY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:54.511389 +0000 | FR0000125007 | 54.610 | EUR | 7 | TQEX | E09MEOO9zDvU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:55.313822 +0000 | FR0000125007 | 54.610 | EUR | 14 | TQEX | E09MEOO9zE2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:55.321360 +0000 | FR0000125007 | 54.590 | EUR | 135 | XPAR | 20220228379084 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:55.325363 +0000 | FR0000125007 | 54.590 | EUR | 88 | CEUX | 250004Z21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:04:55.413796 +0000 | FR0000125007 | 54.590 | EUR | 54 | CEUX | 250004Z2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:05:12.846788 +0000 | FR0000125007 | 54.620 | EUR | 2 | CEUX | 250004Z67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:05:12.850557 +0000 | FR0000125007 | 54.620 | EUR | 38 | CEUX | 250004Z68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:05:16.855848 +0000 | FR0000125007 | 54.610 | EUR | 78 | CEUX | 250004Z7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:05:17.057031 +0000 | FR0000125007 | 54.620 | EUR | 8 | TQEX | E09MEOO9zFy2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:05:17.060836 +0000 | FR0000125007 | 54.620 | EUR | 4 | TQEX | E09MEOO9zFy4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:05:51.211451 +0000 | FR0000125007 | 54.650 | EUR | 156 | XPAR | 20220228379878 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:06:10.247188 +0000 | FR0000125007 | 54.680 | EUR | 14 | TQEX | E09MEOO9zKUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:06:28.474346 +0000 | FR0000125007 | 54.680 | EUR | 39 | CEUX | 250004ZMV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:06:30.777615 +0000 | FR0000125007 | 54.680 | EUR | 129 | XPAR | 20220228380211 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:06:40.893960 +0000 | FR0000125007 | 54.710 | EUR | 57 | CEUX | 250004ZP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:06:47.204419 +0000 | FR0000125007 | 54.710 | EUR | 56 | CEUX | 250004ZPQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:06:47.208270 +0000 | FR0000125007 | 54.710 | EUR | 45 | CEUX | 250004ZPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:18.954371 +0000 | FR0000125007 | 54.730 | EUR | 79 | CEUX | 250004ZVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:18.957765 +0000 | FR0000125007 | 54.730 | EUR | 123 | XPAR | 20220228380672 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:21.061043 +0000 | FR0000125007 | 54.730 | EUR | 99 | XPAR | 20220228380748 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:21.066775 +0000 | FR0000125007 | 54.730 | EUR | 76 | XPAR | 20220228380745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:36.083906 +0000 | FR0000125007 | 54.720 | EUR | 81 | CEUX | 250004ZZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:36.088390 +0000 | FR0000125007 | 54.720 | EUR | 246 | XPAR | 20220228380928 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:36.281885 +0000 | FR0000125007 | 54.720 | EUR | 4 | TQEX | E09MEOO9zQg2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:36.286663 +0000 | FR0000125007 | 54.730 | EUR | 30 | TQEX | E09MEOO9zQg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:36.290775 +0000 | FR0000125007 | 54.730 | EUR | 36 | TQEX | E09MEOO9zQg6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:37.185959 +0000 | FR0000125007 | 54.730 | EUR | 25 | TQEX | E09MEOO9zQlB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:41.594257 +0000 | FR0000125007 | 54.730 | EUR | 30 | TQEX | E09MEOO9zR3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:43.299137 +0000 | FR0000125007 | 54.720 | EUR | 42 | TQEX | E09MEOO9zRBe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:43.302922 +0000 | FR0000125007 | 54.720 | EUR | 45 | CEUX | 25000501U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:43.306592 +0000 | FR0000125007 | 54.720 | EUR | 40 | CEUX | 25000502A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:46.605269 +0000 | FR0000125007 | 54.700 | EUR | 90 | XPAR | 20220228381286 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:46.609746 +0000 | FR0000125007 | 54.700 | EUR | 52 | CEUX | 25000503Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:46.706433 +0000 | FR0000125007 | 54.710 | EUR | 68 | XPAR | 20220228381312 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:55.528671 +0000 | FR0000125007 | 54.700 | EUR | 4 | TQEX | E09MEOO9zSN7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:58.738021 +0000 | FR0000125007 | 54.690 | EUR | 42 | CEUX | 250005087 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:07:58.741838 +0000 | FR0000125007 | 54.690 | EUR | 36 | CEUX | 250005088 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:04.154841 +0000 | FR0000125007 | 54.690 | EUR | 85 | XPAR | 20220228381593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:21.686262 +0000 | FR0000125007 | 54.690 | EUR | 68 | XPAR | 20220228381952 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:21.788181 +0000 | FR0000125007 | 54.690 | EUR | 37 | XPAR | 20220228382003 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:37.312941 +0000 | FR0000125007 | 54.720 | EUR | 54 | CEUX | 2500050HY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:40.118788 +0000 | FR0000125007 | 54.710 | EUR | 66 | XPAR | 20220228382259 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:40.324292 +0000 | FR0000125007 | 54.700 | EUR | 78 | CEUX | 2500050JU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:40.328440 +0000 | FR0000125007 | 54.700 | EUR | 45 | CEUX | 2500050K4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:41.423579 +0000 | FR0000125007 | 54.690 | EUR | 40 | XPAR | 20220228382361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:42.028307 +0000 | FR0000125007 | 54.700 | EUR | 17 | TQEX | E09MEOO9zX7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:54.552387 +0000 | FR0000125007 | 54.700 | EUR | 68 | XPAR | 20220228382387 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:08:55.157847 +0000 | FR0000125007 | 54.690 | EUR | 90 | CEUX | 2500050ON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:09:01.965186 +0000 | FR0000125007 | 54.690 | EUR | 37 | XPAR | 20220228382438 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:09:40.637707 +0000 | FR0000125007 | 54.720 | EUR | 125 | XPAR | 20220228382822 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:09:40.641892 +0000 | FR0000125007 | 54.720 | EUR | 37 | TQEX | E09MEOO9zc9n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:09:40.645721 +0000 | FR0000125007 | 54.720 | EUR | 87 | CEUX | 25000511V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:09:40.649016 +0000 | FR0000125007 | 54.720 | EUR | 65 | XPAR | 20220228382924 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:09:40.652693 +0000 | FR0000125007 | 54.720 | EUR | 81 | CEUX | 25000512A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:10:06.180425 +0000 | FR0000125007 | 54.720 | EUR | 36 | XPAR | 20220228383078 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:10:10.085180 +0000 | FR0000125007 | 54.720 | EUR | 61 | CEUX | 25000517A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERAL

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:11:34.522318 +0000 | FR0000125007 | 54.750 | EUR | 92 | CEUX | 2500051S9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:11:34.525897 +0000 | FR0000125007 | 54.750 | EUR | 47 | TQEX | E09MEOO9zlkU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:11:34.529085 +0000 | FR0000125007 | 54.750 | EUR | 141 | XPAR | 20220228383844865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:11:38.729653 +0000 | FR0000125007 | 54.750 | EUR | 50 | CEUX | 2500051SR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:11:53.857767 +0000 | FR0000125007 | 54.740 | EUR | 168 | XPAR | 20220228383846401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:11:53.959335 +0000 | FR0000125007 | 54.750 | EUR | 31 | TQEX | E09MEOO9zn7c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:11:55.061570 +0000 | FR0000125007 | 54.740 | EUR | 70 | CEUX | 2500051VV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:12:01.270605 +0000 | FR0000125007 | 54.730 | EUR | 122 | CEUX | 2500051X8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:12:01.274066 +0000 | FR0000125007 | 54.730 | EUR | 111 | XPAR | 20220228383847937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:12:01.374764 +0000 | FR0000125007 | 54.730 | EUR | 89 | CEUX | 2500051XJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:12:01.973289 +0000 | FR0000125007 | 54.730 | EUR | 19 | TQEX | E09MEOO9znyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:12:01.986286 +0000 | FR0000125007 | 54.730 | EUR | 6 | TQEX | E09MEOO9znz0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:12:08.386732 +0000 | FR0000125007 | 54.730 | EUR | 19 | TQEX | E09MEOO9zoc6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:04.892137 +0000 | FR0000125007 | 54.800 | EUR | 52 | CEUX | 2500052BV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:36.345198 +0000 | FR0000125007 | 54.790 | EUR | 97 | CEUX | 2500052HC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:37.045894 +0000 | FR0000125007 | 54.790 | EUR | 216 | XPAR | 20220228383852289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:37.049681 +0000 | FR0000125007 | 54.790 | EUR | 15 | CEUX | 2500052HN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:37.347592 +0000 | FR0000125007 | 54.790 | EUR | 19 | TQEX | E09MEOO9zvCy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:37.948947 +0000 | FR0000125007 | 54.790 | EUR | 7 | TQEX | E09MEOO9zvFw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:38.154196 +0000 | FR0000125007 | 54.790 | EUR | 16 | TQEX | E09MEOO9zvGV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:40.152705 +0000 | FR0000125007 | 54.790 | EUR | 18 | TQEX | E09MEOO9zvPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:43.055126 +0000 | FR0000125007 | 54.780 | EUR | 84 | CEUX | 2500052IP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:43.168632 +0000 | FR0000125007 | 54.770 | EUR | 94 | XPAR | 20220228383854081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:43.172005 +0000 | FR0000125007 | 54.770 | EUR | 106 | XPAR | 20220228383854337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:43.175941 +0000 | FR0000125007 | 54.770 | EUR | 4 | TQEX | E09MEOO9zvht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:43.179615 +0000 | FR0000125007 | 54.770 | EUR | 29 | TQEX | E09MEOO9zvi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:43.182850 +0000 | FR0000125007 | 54.770 | EUR | 142 | XPAR | 20220228383854593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:43.254683 +0000 | FR0000125007 | 54.770 | EUR | 33 | TQEX | E09MEOO9zvjo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:47.367861 +0000 | FR0000125007 | 54.760 | EUR | 48 | CEUX | 2500052L6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:13:47.371205 +0000 | FR0000125007 | 54.760 | EUR | 38 | XPAR | 20220228383855105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:09.913146 +0000 | FR0000125007 | 54.750 | EUR | 14 | XPAR | 20220228385817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:09.917147 +0000 | FR0000125007 | 54.750 | EUR | 118 | XPAR | 20220228385843 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:09.922879 +0000 | FR0000125007 | 54.750 | EUR | 61 | CEUX | 2500052SL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:15.324477 +0000 | FR0000125007 | 54.740 | EUR | 9 | CEUX | 2500052UT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:15.328120 +0000 | FR0000125007 | 54.740 | EUR | 45 | CEUX | 2500052UV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:25.351159 +0000 | FR0000125007 | 54.770 | EUR | 73 | CEUX | 2500052XQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:38.771292 +0000 | FR0000125007 | 54.760 | EUR | 100 | CEUX | 2500052ZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:38.774662 +0000 | FR0000125007 | 54.760 | EUR | 114 | XPAR | 20220228383863553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:39.378428 +0000 | FR0000125007 | 54.750 | EUR | 42 | CEUX | 2500052ZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:50.396538 +0000 | FR0000125007 | 54.740 | EUR | 82 | XPAR | 20220228385089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:50.400449 +0000 | FR0000125007 | 54.730 | EUR | 64 | CEUX | 250005326 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:50.997126 +0000 | FR0000125007 | 54.720 | EUR | 74 | CEUX | 25000532D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:51.802882 +0000 | FR0000125007 | 54.720 | EUR | 44 | CEUX | 25000532Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:55.914208 +0000 | FR0000125007 | 54.710 | EUR | 58 | CEUX | 250005355 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:55.921615 +0000 | FR0000125007 | 54.710 | EUR | 39 | XPAR | 20220228386681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:14:56.519083 +0000 | FR0000125007 | 54.690 | EUR | 36 | CEUX | 250005365 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:07.656063 +0000 | FR0000125007 | 54.670 | EUR | 30 | TQEX | E09MEOOA04rA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:19.677441 +0000 | FR0000125007 | 54.700 | EUR | 90 | CEUX | 2500053EM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:19.680714 +0000 | FR0000125007 | 54.690 | EUR | 86 | XPAR | 20220228386873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:20.178195 +0000 | FR0000125007 | 54.680 | EUR | 61 | XPAR | 20220228386892 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:28.793411 +0000 | FR0000125007 | 54.680 | EUR | 38 | XPAR | 20220228387251 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:28.797242 +0000 | FR0000125007 | 54.680 | EUR | 68 | TQEX | E09MEOOA07ly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:28.800852 +0000 | FR0000125007 | 54.680 | EUR | 80 | CEUX | 2500053GY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:35.408114 +0000 | FR0000125007 | 54.700 | EUR | 12 | TQEX | E09MEOOA08ao | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:36.809832 +0000 | FR0000125007 | 54.700 | EUR | 8 | TQEX | E09MEOOA08k8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:41.421938 +0000 | FR0000125007 | 54.680 | EUR | 47 | CEUX | 2500053LL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:48.335016 +0000 | FR0000125007 | 54.670 | EUR | 93 | XPAR | 20220228387585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:48.339085 +0000 | FR0000125007 | 54.670 | EUR | 183 | CEUX | 2500053O0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:51.244619 +0000 | FR0000125007 | 54.670 | EUR | 23 | TQEX | E09MEOOA0ACG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:51.250000 +0000 | FR0000125007 | 54.670 | EUR | 44 | XPAR | 20220228387865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:51.257151 +0000 | FR0000125007 | 54.670 | EUR | 55 | CEUX | 2500053PV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:15:59.156835 +0000 | FR0000125007 | 54.660 | EUR | 34 | CEUX | 2500053SA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:16:05.465238 +0000 | FR0000125007 | 54.680 | EUR | 137 | CEUX | 2500053V4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:16:05.564061 +0000 | FR0000125007 | 54.680 | EUR | 72 | CEUX | 2500053VH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:16:07.166123 +0000 | FR0000125007 | 54.670 | EUR | 31 | CEUX | 2500053VP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:16:07.170710 +0000 | FR0000125007 | 54.670 | EUR | 23 | CEUX | 2500053VY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:16:45.030121 +0000 | FR0000125007 | 54.710 | EUR | 72 | CEUX | 25000544W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:02.865703 +0000 | FR0000125007 | 54.740 | EUR | 63 | CEUX | 25000549V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:02.964187 +0000 | FR0000125007 | 54.740 | EUR | 73 | CEUX | 2500054A0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:21.190386 +0000 | FR0000125007 | 54.760 | EUR | 24 | TQEX | E09MEOOA0lgp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:21.194620 +0000 | FR0000125007 | 54.760 | EUR | 23 | TQEX | E09MEOOA0lgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.027026 +0000 | FR0000125007 | 54.780 | EUR | 53 | XPAR | 20220228385057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.030579 +0000 | FR0000125007 | 54.780 | EUR | 160 | XPAR | 20220228385313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.034715 +0000 | FR0000125007 | 54.780 | EUR | 31 | TQEX | E09MEOOA0KYS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.038672 +0000 | FR0000125007 | 54.780 | EUR | 38 | CEUX | 2500054JK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.120470 +0000 | FR0000125007 | 54.780 | EUR | 141 | CEUX | 2500054JQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.124385 +0000 | FR0000125007 | 54.780 | EUR | 36 | XPAR | 20220228386081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.128089 +0000 | FR0000125007 | 54.780 | EUR | 101 | XPAR | 20220228386337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:44.131743 +0000 | FR0000125007 | 54.780 | EUR | 101 | XPAR | 20220228386593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:45.322906 +0000 | FR0000125007 | 54.770 | EUR | 46 | CEUX | 2500054KD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:53.431387 +0000 | FR0000125007 | 54.780 | EUR | 88 | CEUX | 2500054LI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:54.034429 +0000 | FR0000125007 | 54.770 | EUR | 87 | CEUX | 2500054LW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:17:54.037985 +0000 | FR0000125007 | 54.760 | EUR | 155 | XPAR | 20220228389145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:10.360980 +0000 | FR0000125007 | 54.760 | EUR | 116 | XPAR | 20220228389222 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:10.365102 +0000 | FR0000125007 | 54.760 | EUR | 13 | CEUX | 2500054OV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:10.369109 +0000 | FR0000125007 | 54.760 | EUR | 54 | CEUX | 2500054OW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:18.971951 +0000 | FR0000125007 | 54.760 | EUR | 49 | CEUX | 2500054PQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:18.975980 +0000 | FR0000125007 | 54.760 | EUR | 41 | TQEX | E09MEOOA0Nhu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:28.783518 +0000 | FR0000125007 | 54.760 | EUR | 71 | CEUX | 2500054RE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:28.786818 +0000 | FR0000125007 | 54.760 | EUR | 111 | XPAR | 20220228389427 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:28.983782 +0000 | FR0000125007 | 54.760 | EUR | 8 | TQEX | E09MEOOA0OMQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:28.987465 +0000 | FR0000125007 | 54.760 | EUR | 4 | TQEX | E09MEOOA0OMS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:43.207643 +0000 | FR0000125007 | 54.800 | EUR | 17 | TQEX | E09MEOOA0PCq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:45.613263 +0000 | FR0000125007 | 54.820 | EUR | 118 | XPAR | 20220228389811 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:51.622277 +0000 | FR0000125007 | 54.830 | EUR | 57 | CEUX | 2500054WP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:51.625954 +0000 | FR0000125007 | 54.820 | EUR | 9 | CEUX | 2500054WS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:18:51.629687 +0000 | FR0000125007 | 54.820 | EUR | 101 | CEUX | 2500054WT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:16.264670 +0000 | FR0000125007 | 54.850 | EUR | 86 | CEUX | 250005533 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:16.268343 +0000 | FR0000125007 | 54.850 | EUR | 1 | CEUX | 250005534 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:16.273517 +0000 | FR0000125007 | 54.840 | EUR | 75 | CEUX | 250005536 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:19.867081 +0000 | FR0000125007 | 54.840 | EUR | 33 | CEUX | 25000553N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:23.074768 +0000 | FR0000125007 | 54.830 | EUR | 75 | CEUX | 25000554W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:23.078497 +0000 | FR0000125007 | 54.830 | EUR | 30 | TQEX | E09MEOOA0STi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:25.981089 +0000 | FR0000125007 | 54.840 | EUR | 9 | CEUX | 25000555V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:25.987516 +0000 | FR0000125007 | 54.840 | EUR | 72 | CEUX | 25000555W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:26.579708 +0000 | FR0000125007 | 54.840 | EUR | 4 | TQEX | E09MEOOA0Sgs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:39.908722 +0000 | FR0000125007 | 54.830 | EUR | 194 | XPAR | 20220228390681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:39.912839 +0000 | FR0000125007 | 54.830 | EUR | 52 | TQEX | E09MEOOA0ToU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:39.916990 +0000 | FR0000125007 | 54.830 | EUR | 124 | CEUX | 2500055AD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:41.808196 +0000 | FR0000125007 | 54.830 | EUR | 101 | XPAR | 20220228390758 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:42.410973 +0000 | FR0000125007 | 54.820 | EUR | 1 | TQEX | E09MEOOA0U2w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:42.414821 +0000 | FR0000125007 | 54.820 | EUR | 69 | TQEX | E09MEOOA0U2z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:42.418546 +0000 | FR0000125007 | 54.820 | EUR | 163 | CEUX | 2500055BE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:44.514543 +0000 | FR0000125007 | 54.810 | EUR | 53 | TQEX | E09MEOOA0UC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:19:44.518352 +0000 | FR0000125007 | 54.810 | EUR | 113 | CEUX | 2500055BZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:20:03.957443 +0000 | FR0000125007 | 54.810 | EUR | 72 | XPAR | 20220228390633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:20:03.960944 +0000 | FR0000125007 | 54.810 | EUR | 3 | XPAR | 20220228390988 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:20:03.965040 +0000 | FR0000125007 | 54.810 | EUR | 150 | CEUX | 2500055IB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:20:03.968956 +0000 | FR0000125007 | 54.810 | EUR | 129 | CEUX | 2500055IE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:20:04.056172 +0000 | FR0000125007 | 54.820 | EUR | 31 | TQEX | E09MEOOA0WGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIET

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:02.852807 +0000 | FR0000125007 | 54.790 | EUR | 2 | XPAR | 20220228391577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:02.856146 +0000 | FR0000125007 | 54.790 | EUR | 87 | XPAR | 20220228391603 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:02.860023 +0000 | FR0000125007 | 54.790 | EUR | 175 | CEUX | 2500055UW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:02.863892 +0000 | FR0000125007 | 54.790 | EUR | 55 | CEUX | 2500055V6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:10.074834 +0000 | FR0000125007 | 54.780 | EUR | 41 | TQEX | E09MEOOA0bZi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:10.080931 +0000 | FR0000125007 | 54.780 | EUR | 44 | CEUX | 2500055XS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:10.171881 +0000 | FR0000125007 | 54.780 | EUR | 34 | TQEX | E09MEOOA0bb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:10.176010 +0000 | FR0000125007 | 54.780 | EUR | 27 | TQEX | E09MEOOA0bbU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:10.180170 +0000 | FR0000125007 | 54.780 | EUR | 7 | TQEX | E09MEOOA0bbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:10.577377 +0000 | FR0000125007 | 54.760 | EUR | 39 | TQEX | E09MEOOA0be5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:13.480130 +0000 | FR0000125007 | 54.760 | EUR | 8 | TQEX | E09MEOOA0bxj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:13.483915 +0000 | FR0000125007 | 54.760 | EUR | 3 | TQEX | E09MEOOA0bxl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:13.580547 +0000 | FR0000125007 | 54.750 | EUR | 69 | CEUX | 2500055ZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:13.583934 +0000 | FR0000125007 | 54.750 | EUR | 8 | XPAR | 20220228391848 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:20.292256 +0000 | FR0000125007 | 54.740 | EUR | 74 | CEUX | 25000560L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:20.295541 +0000 | FR0000125007 | 54.730 | EUR | 57 | XPAR | 20220228391910 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:20.298769 +0000 | FR0000125007 | 54.730 | EUR | 84 | XPAR | 20220228391936 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:20.302661 +0000 | FR0000125007 | 54.730 | EUR | 23 | TQEX | E09MEOOA0cWd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:25.605217 +0000 | FR0000125007 | 54.710 | EUR | 47 | XPAR | 20220228391987 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:27.809619 +0000 | FR0000125007 | 54.690 | EUR | 43 | CEUX | 25000562O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:34.315762 +0000 | FR0000125007 | 54.690 | EUR | 50 | XPAR | 20220228392217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:39.023603 +0000 | FR0000125007 | 54.670 | EUR | 60 | XPAR | 20220228392268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:47.040932 +0000 | FR0000125007 | 54.690 | EUR | 20 | XPAR | 20220228392473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:47.044305 +0000 | FR0000125007 | 54.690 | EUR | 63 | XPAR | 20220228392499 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:21:49.943723 +0000 | FR0000125007 | 54.690 | EUR | 81 | XPAR | 20220228392652 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:01.056338 +0000 | FR0000125007 | 54.730 | EUR | 20 | XPAR | 20220228392780 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:01.059679 +0000 | FR0000125007 | 54.730 | EUR | 8 | XPAR | 20220228392806 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:01.659913 +0000 | FR0000125007 | 54.730 | EUR | 33 | XPAR | 20220228392832 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:28.412032 +0000 | FR0000125007 | 54.800 | EUR | 138 | XPAR | 20220228392960 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:28.416419 +0000 | FR0000125007 | 54.800 | EUR | 51 | CEUX | 2500056IX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:28.420697 +0000 | FR0000125007 | 54.800 | EUR | 24 | TQEX | E09MEOOA0iYw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:28.508932 +0000 | FR0000125007 | 54.800 | EUR | 18 | CEUX | 2500056J4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:30.317391 +0000 | FR0000125007 | 54.790 | EUR | 55 | CEUX | 2500056JQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:34.029613 +0000 | FR0000125007 | 54.770 | EUR | 54 | CEUX | 2500056LL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:34.033484 +0000 | FR0000125007 | 54.770 | EUR | 1 | CEUX | 2500056LN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:36.334712 +0000 | FR0000125007 | 54.780 | EUR | 51 | TQEX | E09MEOOA0jYu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:51.363484 +0000 | FR0000125007 | 54.730 | EUR | 104 | CEUX | 2500056R8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:51.366793 +0000 | FR0000125007 | 54.730 | EUR | 42 | XPAR | 20220228393088 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:53.272181 +0000 | FR0000125007 | 54.740 | EUR | 28 | TQEX | E09MEOOA0lWf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:22:53.276147 +0000 | FR0000125007 | 54.740 | EUR | 12 | TQEX | E09MEOOA0lWh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:05.090499 +0000 | FR0000125007 | 54.710 | EUR | 76 | CEUX | 2500056UU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:05.098209 +0000 | FR0000125007 | 54.710 | EUR | 75 | CEUX | 2500056VS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:05.692901 +0000 | FR0000125007 | 54.720 | EUR | 7 | TQEX | E09MEOOA0mvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:20.019114 +0000 | FR0000125007 | 54.700 | EUR | 36 | XPAR | 20220228393190 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:24.525200 +0000 | FR0000125007 | 54.690 | EUR | 36 | XPAR | 20220228393292 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:29.736684 +0000 | FR0000125007 | 54.710 | EUR | 50 | XPAR | 20220228393574 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:36.748355 +0000 | FR0000125007 | 54.710 | EUR | 9 | XPAR | 20220228393625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:23:58.187249 +0000 | FR0000125007 | 54.720 | EUR | 22 | TQEX | E09MEOOA0shq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:03.797075 +0000 | FR0000125007 | 54.730 | EUR | 100 | XPAR | 20220228393932 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:03.800351 +0000 | FR0000125007 | 54.730 | EUR | 63 | XPAR | 20220228393958 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:06.402068 +0000 | FR0000125007 | 54.720 | EUR | 92 | XPAR | 20220228394035 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:07.303855 +0000 | FR0000125007 | 54.710 | EUR | 60 | CEUX | 2500057GG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:08.707499 +0000 | FR0000125007 | 54.710 | EUR | 35 | TQEX | E09MEOOA0tq3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:30.448015 +0000 | FR0000125007 | 54.690 | EUR | 82 | CEUX | 2500057LA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:30.464560 +0000 | FR0000125007 | 54.690 | EUR | 67 | CEUX | 2500057M3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:58.400774 +0000 | FR0000125007 | 54.650 | EUR | 12 | XPAR | 20220228394291 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:58.404144 +0000 | FR0000125007 | 54.650 | EUR | 57 | XPAR | 20220228394316 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:58.408142 +0000 | FR0000125007 | 54.640 | EUR | 40 | TQEX | E09MEOOA0yvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:24:58.412095 +0000 | FR0000125007 | 54.640 | EUR | 55 | CEUX | 2500057U1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:25:10.714115 +0000 | FR0000125007 | 54.640 | EUR | 18 | XPAR | 20220228394368 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:25:11.016767 +0000 | FR0000125007 | 54.640 | EUR | 8 | XPAR | 20220228394393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:25:11.616938 +0000 | FR0000125007 | 54.640 | EUR | 1 | XPAR | 20220228394419 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:25:46.073512 +0000 | FR0000125007 | 54.630 | EUR | 53 | CEUX | 25000585Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:25:46.076882 +0000 | FR0000125007 | 54.630 | EUR | 39 | XPAR | 20220228394496 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:25:47.373787 +0000 | FR0000125007 | 54.640 | EUR | 9 | XPAR | 20220228394624 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:25:55.986136 +0000 | FR0000125007 | 54.630 | EUR | 65 | XPAR | 20220228394675 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:26:01.799347 +0000 | FR0000125007 | 54.600 | EUR | 72 | XPAR | 20220228394828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:26:31.338864 +0000 | FR0000125007 | 54.560 | EUR | 38 | CEUX | 2500058FS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:26:32.742423 +0000 | FR0000125007 | 54.550 | EUR | 45 | CEUX | 2500058G7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:00.197576 +0000 | FR0000125007 | 54.530 | EUR | 59 | XPAR | 20220228394931 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:15.318127 +0000 | FR0000125007 | 54.540 | EUR | 22 | TQEX | E09MEOOA1AWb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:15.919138 +0000 | FR0000125007 | 54.540 | EUR | 12 | XPAR | 20220228395110 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:30.438479 +0000 | FR0000125007 | 54.530 | EUR | 47 | CEUX | 2500058W8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:30.442058 +0000 | FR0000125007 | 54.530 | EUR | 61 | XPAR | 20220228395136 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:30.445990 +0000 | FR0000125007 | 54.530 | EUR | 11 | CEUX | 2500058W9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:43.757512 +0000 | FR0000125007 | 54.520 | EUR | 95 | XPAR | 20220228395315 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:43.761623 +0000 | FR0000125007 | 54.520 | EUR | 77 | CEUX | 2500058YS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:44.660002 +0000 | FR0000125007 | 54.510 | EUR | 54 | XPAR | 20220228395392 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:27:46.261843 +0000 | FR0000125007 | 54.500 | EUR | 37 | XPAR | 20220228395494 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:13.198601 +0000 | FR0000125007 | 54.480 | EUR | 34 | XPAR | 20220228395571 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:13.202546 +0000 | FR0000125007 | 54.480 | EUR | 42 | CEUX | 2500059GL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:13.206165 +0000 | FR0000125007 | 54.480 | EUR | 14 | CEUX | 2500059GM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:14.301085 +0000 | FR0000125007 | 54.480 | EUR | 20 | TQEX | E09MEOOA1Eng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:26.917592 +0000 | FR0000125007 | 54.460 | EUR | 45 | XPAR | 20220228395750 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:33.224356 +0000 | FR0000125007 | 54.460 | EUR | 10 | XPAR | 20220228395776 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:43.032948 +0000 | FR0000125007 | 54.460 | EUR | 9 | XPAR | 20220228395801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:54.151194 +0000 | FR0000125007 | 54.520 | EUR | 55 | CEUX | 2500059GS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:28:54.154978 +0000 | FR0000125007 | 54.520 | EUR | 77 | CEUX | 2500059GT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:05.679254 +0000 | FR0000125007 | 54.540 | EUR | 36 | TQEX | E09MEOOA1IT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:08.284750 +0000 | FR0000125007 | 54.540 | EUR | 161 | XPAR | 20220228396467 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:08.288548 +0000 | FR0000125007 | 54.540 | EUR | 25 | TQEX | E09MEOOA1Irq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:31.919113 +0000 | FR0000125007 | 54.550 | EUR | 12 | CEUX | 2500059SH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:31.922856 +0000 | FR0000125007 | 54.550 | EUR | 55 | CEUX | 2500059SI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:49.059545 +0000 | FR0000125007 | 54.570 | EUR | 20 | XPAR | 20220228396595 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:49.360262 +0000 | FR0000125007 | 54.570 | EUR | 7 | XPAR | 20220228396646 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:49.962478 +0000 | FR0000125007 | 54.570 | EUR | 13 | XPAR | 20220228396721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:49.965667 +0000 | FR0000125007 | 54.570 | EUR | 101 | XPAR | 20220228396977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:49.968872 +0000 | FR0000125007 | 54.570 | EUR | 62 | XPAR | 20220228396723 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:51.568189 +0000 | FR0000125007 | 54.560 | EUR | 79 | XPAR | 20220228396825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:51.572271 +0000 | FR0000125007 | 54.560 | EUR | 140 | CEUX | 250005A0X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:29:51.576184 +0000 | FR0000125007 | 54.560 | EUR | 49 | XPAR | 20220228396876 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:05.498018 +0000 | FR0000125007 | 54.550 | EUR | 119 | CEUX | 250005A6L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:05.501620 +0000 | FR0000125007 | 54.550 | EUR | 48 | XPAR | 20220228396928 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:05.601344 +0000 | FR0000125007 | 54.540 | EUR | 36 | CEUX | 250005A6V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:16.124178 +0000 | FR0000125007 | 54.580 | EUR | 9 | XPAR | 20220228397184 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:36.459680 +0000 | FR0000125007 | 54.610 | EUR | 4 | XPAR | 20220228397312 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:37.062506 +0000 | FR0000125007 | 54.630 | EUR | 67 | CEUX | 250005AKM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:37.066363 +0000 | FR0000125007 | 54.630 | EUR | 61 | CEUX | 250005AKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:37.464366 +0000 | FR0000125007 | 54.620 | EUR | 18 | TQEX | E09MEOOA1Rvc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:37.563880 +0000 | FR0000125007 | 54.630 | EUR | 64 | XPAR | 20220228397414 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:37.567891 +0000 | FR0000125007 | 54.620 | EUR | 4 | TQEX | E09MEOOA1RwU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:37.571654 +0000 | FR0000125007 | 54.620 | EUR | 14 | TQEX | E09MEOOA1RwY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:38.270730 +0000 | FR0000125007 | 54.630 | EUR | 18 | XPAR | 20220228397401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:50.000730 +0000 | FR0000125007 | 54.630 | EUR | 18 | XPAR | 20220228397465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:30:50.003908 +0000 | FR0000125007 | 54.630 | EUR | 9 | XPAR | 20220228397491 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:31:00.521082 +0000 | FR0000125007 | 54.610 | EUR | 96 | XPAR | 20220228397542 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:31:00.526113 +0000 | FR0000125007 | 54.610 | EUR | 65 | CEUX | 250005ASI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:31:04.933250 +0000 | FR0000125007 | 54.600 | EUR | 17 | CEUX | 250005AUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:31:04.938293 +0000 | FR0000125007 | 54.600 | EUR | 74 | CEUX | 250005AUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:31:05.032315 +0000 | FR0000125007 | 54.600 | EUR | 37 | CEUX | 250005AVG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:31:51.819958 +0000 | FR0000125007 | 54.580 | EUR | 90 | XPAR | 20220228398080l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:31:51.823825 +0000 | FR0000125007 | 54.580 | EUR | 57 | CEUX | 250005BB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:32:18.858835 +0000 | FR0000125007 | 54.580 | EUR | 38 | CEUX | 250005BHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:32:18.862137 +0000 | FR0000125007 | 54.580 | EUR | 58 | XPAR | 20220228398156l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:32:23.168151 +0000 | FR0000125007 | 54.560 | EUR | 30 | CEUX | 250005BIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:32:23.172981 +0000 | FR0000125007 | 54.560 | EUR | 60 | CEUX | 250005BIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:32:29.286637 +0000 | FR0000125007 | 54.540 | EUR | 20 | TQEX | E09MEOOA1dit | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:32:41.410386 +0000 | FR0000125007 | 54.520 | EUR | 57 | XPAR | 20220228398361l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:32:58.834604 +0000 | FR0000125007 | 54.510 | EUR | 55 | XPAR | 20220228398489l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:09.749604 +0000 | FR0000125007 | 54.480 | EUR | 18 | CEUX | 250005BY9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:09.753599 +0000 | FR0000125007 | 54.480 | EUR | 23 | CEUX | 250005BYA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:09.757271 +0000 | FR0000125007 | 54.480 | EUR | 18 | CEUX | 250005BYB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:35.203478 +0000 | FR0000125007 | 54.470 | EUR | 50 | XPAR | 20220228398668l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:35.306245 +0000 | FR0000125007 | 54.470 | EUR | 4 | TQEX | E09MEOOA1jlh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:35.310074 +0000 | FR0000125007 | 54.470 | EUR | 4 | TQEX | E09MEOOA1jlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:35.313923 +0000 | FR0000125007 | 54.470 | EUR | 16 | TQEX | E09MEOOA1jlo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:35.317692 +0000 | FR0000125007 | 54.470 | EUR | 16 | TQEX | E09MEOOA1jls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:38.620718 +0000 | FR0000125007 | 54.450 | EUR | 45 | XPAR | 20220228398822l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:38.625508 +0000 | FR0000125007 | 54.450 | EUR | 21 | CEUX | 250005C9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:44.535932 +0000 | FR0000125007 | 54.420 | EUR | 72 | XPAR | 20220228398950l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:44.837617 +0000 | FR0000125007 | 54.420 | EUR | 29 | XPAR | 20220228399052l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:44.841045 +0000 | FR0000125007 | 54.420 | EUR | 59 | XPAR | 20220228399078l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:44.844369 +0000 | FR0000125007 | 54.420 | EUR | 2 | XPAR | 20220228399104l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:45.138063 +0000 | FR0000125007 | 54.420 | EUR | 11 | XPAR | 20220228399129l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:45.141509 +0000 | FR0000125007 | 54.420 | EUR | 84 | XPAR | 20220228399155l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:46.941741 +0000 | FR0000125007 | 54.420 | EUR | 17 | XPAR | 20220228399257l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:46.944895 +0000 | FR0000125007 | 54.420 | EUR | 8 | XPAR | 20220228399283l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:50.547996 +0000 | FR0000125007 | 54.410 | EUR | 123 | XPAR | 20220228399334l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:51.750480 +0000 | FR0000125007 | 54.400 | EUR | 36 | XPAR | 20220228399539l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:53.052838 +0000 | FR0000125007 | 54.390 | EUR | 83 | XPAR | 20220228399616l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:33:57.267839 +0000 | FR0000125007 | 54.370 | EUR | 47 | XPAR | 20220228399667l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:11.311888 +0000 | FR0000125007 | 54.340 | EUR | 34 | CEUX | 250005CR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:16.227400 +0000 | FR0000125007 | 54.320 | EUR | 82 | XPAR | 20220228399846l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:16.232141 +0000 | FR0000125007 | 54.320 | EUR | 55 | CEUX | 250005CVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:18.835396 +0000 | FR0000125007 | 54.310 | EUR | 9 | XPAR | 20220228399974l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:18.838749 +0000 | FR0000125007 | 54.310 | EUR | 14 | XPAR | 20220228400000l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:27.753022 +0000 | FR0000125007 | 54.340 | EUR | 48 | XPAR | 20220228400384l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:27.756363 +0000 | FR0000125007 | 54.340 | EUR | 170 | XPAR | 20220228400409l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:27.761583 +0000 | FR0000125007 | 54.340 | EUR | 18 | XPAR | 20220228400435l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:28.754200 +0000 | FR0000125007 | 54.330 | EUR | 41 | XPAR | 20220228400460l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:34.071951 +0000 | FR0000125007 | 54.330 | EUR | 49 | XPAR | 20220228400563l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:47.299803 +0000 | FR0000125007 | 54.320 | EUR | 42 | XPAR | 20220228400640l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:34:47.495847 +0000 | FR0000125007 | 54.330 | EUR | 19 | TQEX | E09MEOOA1uSc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:05.027391 +0000 | FR0000125007 | 54.350 | EUR | 25 | CEUX | 250005DHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:11.536945 +0000 | FR0000125007 | 54.360 | EUR | 30 | CEUX | 250005DJM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:18.852732 +0000 | FR0000125007 | 54.380 | EUR | 92 | XPAR | 20220228401024l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:18.856892 +0000 | FR0000125007 | 54.380 | EUR | 41 | CEUX | 250005DMT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:19.456054 +0000 | FR0000125007 | 54.380 | EUR | 1 | CEUX | 250005DN3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:21.262088 +0000 | FR0000125007 | 54.370 | EUR | 210 | XPAR | 20220228401075l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:21.266428 +0000 | FR0000125007 | 54.370 | EUR | 54 | TQEX | E09MEOOA1ylM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:21.270402 +0000 | FR0000125007 | 54.370 | EUR | 81 | CEUX | 250005DPY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:23.769430 +0000 | FR0000125007 | 54.360 | EUR | 344 | XPAR | 20220228401100l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:23.772640 +0000 | FR0000125007 | 54.360 | EUR | 1655 | XPAR | 20220228401126l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:23.775868 +0000 | FR0000125007 | 54.360 | EUR | 119 | XPAR | 20220228401152l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:23.779101 +0000 | FR0000125007 | 54.360 | EUR | 1 | XPAR | 20220228401177l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:23.782844 +0000 | FR0000125007 | 54.360 | EUR | 47 | CEUX | 250005DRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:27.279466 +0000 | FR0000125007 | 54.340 | EUR | 78 | CEUX | 250005DU0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:51.021938 +0000 | FR0000125007 | 54.330 | EUR | 263 | XPAR | 20220228401305l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:51.026263 +0000 | FR0000125007 | 54.330 | EUR | 792 | XPAR | 20220228401331l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:51.030449 +0000 | FR0000125007 | 54.330 | EUR | 167 | XPAR | 20220228401356l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:35:58.137696 +0000 | FR0000125007 | 54.360 | EUR | 81 | CEUX | 250005E53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:00.446486 +0000 | FR0000125007 | 54.350 | EUR | 90 | CEUX | 250005E67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:00.545672 +0000 | FR0000125007 | 54.350 | EUR | 46 | CEUX | 250005E6K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:11.065920 +0000 | FR0000125007 | 54.360 | EUR | 766 | XPAR | 20220228401945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:11.069190 +0000 | FR0000125007 | 54.360 | EUR | 122 | XPAR | 20220228401971 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:11.072409 +0000 | FR0000125007 | 54.360 | EUR | 890 | XPAR | 20220228402048l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:27.596459 +0000 | FR0000125007 | 54.340 | EUR | 52 | CEUX | 250005EFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.400348 +0000 | FR0000125007 | 54.330 | EUR | 8 | TQEX | E09MEOOA27ld | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.404417 +0000 | FR0000125007 | 54.330 | EUR | 4 | TQEX | E09MEOOA27lf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.497807 +0000 | FR0000125007 | 54.330 | EUR | 101 | XPAR | 20220228402355 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.501093 +0000 | FR0000125007 | 54.330 | EUR | 102 | XPAR | 20220228402380 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.504372 +0000 | FR0000125007 | 54.330 | EUR | 103 | XPAR | 20220228402406 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.507743 +0000 | FR0000125007 | 54.330 | EUR | 18 | XPAR | 20220228402432 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.511062 +0000 | FR0000125007 | 54.330 | EUR | 96 | XPAR | 20220228402457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.514405 +0000 | FR0000125007 | 54.330 | EUR | 20 | XPAR | 20220228402483 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.517695 +0000 | FR0000125007 | 54.330 | EUR | 459 | XPAR | 20220228402508 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.521035 +0000 | FR0000125007 | 54.330 | EUR | 458 | XPAR | 20220228402534 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.524457 +0000 | FR0000125007 | 54.330 | EUR | 64 | XPAR | 20220228402560 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.527802 +0000 | FR0000125007 | 54.330 | EUR | 200 | XPAR | 20220228402585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.531038 +0000 | FR0000125007 | 54.330 | EUR | 53 | XPAR | 20220228402611 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.534357 +0000 | FR0000125007 | 54.330 | EUR | 124 | XPAR | 20220228402636 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.537595 +0000 | FR0000125007 | 54.330 | EUR | 135 | XPAR | 20220228402662 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.540909 +0000 | FR0000125007 | 54.330 | EUR | 4 | XPAR | 20220228402688 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.544183 +0000 | FR0000125007 | 54.330 | EUR | 760 | XPAR | 20220228402713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.547541 +0000 | FR0000125007 | 54.330 | EUR | 102 | XPAR | 20220228402739 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:28.799232 +0000 | FR0000125007 | 54.330 | EUR | 201 | XPAR | 20220228402764 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:39.324287 +0000 | FR0000125007 | 54.330 | EUR | 48 | CEUX | 250005EMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:36:41.129121 +0000 | FR0000125007 | 54.340 | EUR | 28 | TQEX | E09MEOOA29RF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:37:41.458218 +0000 | FR0000125007 | 54.360 | EUR | 6 | CEUX | 250005F9E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:37:41.466991 +0000 | FR0000125007 | 54.360 | EUR | 50 | CEUX | 250005F9L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:37:41.555188 +0000 | FR0000125007 | 54.360 | EUR | 80 | CEUX | 250005FA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:37:41.956089 +0000 | FR0000125007 | 54.370 | EUR | 1 | TQEX | E09MEOOA2G88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:38:56.484875 +0000 | FR0000125007 | 54.400 | EUR | 109 | CEUX | 250005FQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:38:56.685522 +0000 | FR0000125007 | 54.390 | EUR | 38 | CEUX | 250005FQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:13.220660 +0000 | FR0000125007 | 54.400 | EUR | 24 | CEUX | 250005FWF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:16.032104 +0000 | FR0000125007 | 54.390 | EUR | 47 | CEUX | 250005FXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:16.128661 +0000 | FR0000125007 | 54.390 | EUR | 39 | CEUX | 250005FYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:16.328642 +0000 | FR0000125007 | 54.400 | EUR | 32 | TQEX | E09MEOOA2POD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:17.529815 +0000 | FR0000125007 | 54.390 | EUR | 42 | TQEX | E09MEOOA2PaA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:19.639301 +0000 | FR0000125007 | 54.380 | EUR | 4 | TQEX | E09MEOOA2Ppw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:20.444907 +0000 | FR0000125007 | 54.380 | EUR | 4 | TQEX | E09MEOOA2PuO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:21.242829 +0000 | FR0000125007 | 54.380 | EUR | 12 | TQEX | E09MEOOA2Pxh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:39:35.877879 +0000 | FR0000125007 | 54.350 | EUR | 6 | TQEX | E09MEOOA2RUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:40:05.128539 +0000 | FR0000125007 | 54.350 | EUR | 57 | CEUX | 250005GG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:40:05.132721 +0000 | FR0000125007 | 54.350 | EUR | 41 | TQEX | E09MEOOA2UvX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:02.039160 +0000 | FR0000125007 | 54.360 | EUR | 69 | CEUX | 250005H27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:05.943551 +0000 | FR0000125007 | 54.390 | EUR | 2 | CEUX | 250005H47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:11.958053 +0000 | FR0000125007 | 54.400 | EUR | 42 | CEUX | 250005H8U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:23.986384 +0000 | FR0000125007 | 54.400 | EUR | 37 | CEUX | 250005HC9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:24.887352 +0000 | FR0000125007 | 54.400 | EUR | 19 | CEUX | 250005HCD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:25.288464 +0000 | FR0000125007 | 54.400 | EUR | 8 | CEUX | 250005HD5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:30.504731 +0000 | FR0000125007 | 54.380 | EUR | 146 | CEUX | 250005HEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:36.713056 +0000 | FR0000125007 | 54.370 | EUR | 62 | CEUX | 250005HGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:36.716755 +0000 | FR0000125007 | 54.370 | EUR | 70 | CEUX | 250005HGV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:41:36.813145 +0000 | FR0000125007 | 54.370 | EUR | 12 | TQEX | E09MEOOA2gNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:42:08.781227 +0000 | FR0000125007 | 54.380 | EUR | 40 | TQEX | E09MEOOA2kK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:42:29.118276 +0000 | FR0000125007 | 54.390 | EUR | 53 | CEUX | 250005HYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:42:39.542757 +0000 | FR0000125007 | 54.380 | EUR | 7 | CEUX | 250005I39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:42:39.546598 +0000 | FR0000125007 | 54.380 | EUR | 64 | CEUX | 250005I3A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:42:45.953204 +0000 | FR0000125007 | 54.370 | EUR | 79 | CEUX | 250005I4S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:42:57.895531 +0000 | FR0000125007 | 54.310 | EUR | 999 | XPAR | 20220228406579 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:42:57.898863 +0000 | FR0000125007 | 54.310 | EUR | 3 | XPAR | 20220228406604 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:43:02.807893 +0000 | FR0000125007 | 54.340 | EUR | 46 | CEUX | 250005IJY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:43:04.315755 +0000 | FR0000125007 | 54.330 | EUR | 43 | CEUX | 250005IL2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:43:04.321906 +0000 | FR0000125007 | 54.330 | EUR | 19 | CEUX | 250005IL3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:43:14.236703 +0000 | FR0000125007 | 54.320 | EUR | 37 | CEUX | 250005IOE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:43:26.570358 +0000 | FR0000125007 | 54.380 | EUR | 21 | CEUX | 250005IXZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:43:37.392740 +0000 | FR0000125007 | 54.340 | EUR | 57 | CEUX | 250005IZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:44:06.145308 +0000 | FR0000125007 | 54.360 | EUR | 63 | CEUX | 25000SJ8K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:44:06.248891 +0000 | FR0000125007 | 54.360 | EUR | 74 | CEUX | 25000SJ94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:44:28.990190 +0000 | FR0000125007 | 54.390 | EUR | 38 | CEUX | 25000SJF4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:44:32.000200 +0000 | FR0000125007 | 54.380 | EUR | 82 | CEUX | 25000SJG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:45:06.866093 +0000 | FR0000125007 | 54.380 | EUR | 599 | XPAR | 20220228407859 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:45:52.254664 +0000 | FR0000125007 | 54.470 | EUR | 12 | TQEX | E09MEOOA3C5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:01.469825 +0000 | FR0000125007 | 54.440 | EUR | 57 | CEUX | 250005KBC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:01.869762 +0000 | FR0000125007 | 54.440 | EUR | 39 | CEUX | 250005KBT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:18.900153 +0000 | FR0000125007 | 54.460 | EUR | 12 | TQEX | E09MEOOA3FAv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:23.105302 +0000 | FR0000125007 | 54.450 | EUR | 21 | CEUX | 250005KIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:23.108940 +0000 | FR0000125007 | 54.450 | EUR | 39 | CEUX | 250005KIH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:37.920803 +0000 | FR0000125007 | 54.440 | EUR | 44 | TQEX | E09MEOOA3H2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:37.924854 +0000 | FR0000125007 | 54.440 | EUR | 66 | CEUX | 250005KM8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:46.032520 +0000 | FR0000125007 | 54.430 | EUR | 49 | CEUX | 250005KNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:46.932719 +0000 | FR0000125007 | 54.440 | EUR | 29 | TQEX | E09MEOOA3HtE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:46.936572 +0000 | FR0000125007 | 54.440 | EUR | 69 | CEUX | 250005KOB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:54.655263 +0000 | FR0000125007 | 54.400 | EUR | 59 | CEUX | 250005KU0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:46:54.659097 +0000 | FR0000125007 | 54.400 | EUR | 28 | CEUX | 250005KUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:09.895030 +0000 | FR0000125007 | 54.380 | EUR | 599 | XPAR | 20220228409276 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:09.898478 +0000 | FR0000125007 | 54.380 | EUR | 20 | XPAR | 20220228409318 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:09.902361 +0000 | FR0000125007 | 54.380 | EUR | 45 | CEUX | 250005L2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:09.905542 +0000 | FR0000125007 | 54.380 | EUR | 599 | XPAR | 20220228409344 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:09.908695 +0000 | FR0000125007 | 54.380 | EUR | 599 | XPAR | 20220228409369 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:12.491438 +0000 | FR0000125007 | 54.400 | EUR | 14 | CEUX | 250005L4P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:12.495277 +0000 | FR0000125007 | 54.400 | EUR | 42 | CEUX | 250005L4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:25.813743 +0000 | FR0000125007 | 54.390 | EUR | 30 | TQEX | E09MEOOA3N30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:25.913695 +0000 | FR0000125007 | 54.380 | EUR | 584 | XPAR | 20220228410035 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:47:45.749683 +0000 | FR0000125007 | 54.380 | EUR | 77 | CEUX | 250005LDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:48:18.991422 +0000 | FR0000125007 | 54.380 | EUR | 12 | TQEX | E09MEOOA3Rbm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:48:28.113601 +0000 | FR0000125007 | 54.390 | EUR | 24 | TQEX | E09MEOOA3SaH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:48:28.118591 +0000 | FR0000125007 | 54.390 | EUR | 18 | TQEX | E09MEOOA3SaK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:48:39.135475 +0000 | FR0000125007 | 54.380 | EUR | 135 | CEUX | 250005LRK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:49:09.088367 +0000 | FR0000125007 | 54.360 | EUR | 26 | CEUX | 250005LZR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:49:09.092389 +0000 | FR0000125007 | 54.360 | EUR | 63 | CEUX | 250005LZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:49:16.101680 +0000 | FR0000125007 | 54.350 | EUR | 620 | XPAR | 20220228410982 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:49:16.105067 +0000 | FR0000125007 | 54.350 | EUR | 239 | XPAR | 20220228411008 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:13.124190 +0000 | FR0000125007 | 54.380 | EUR | 81 | CEUX | 250005MKI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:16.227887 +0000 | FR0000125007 | 54.390 | EUR | 10 | TQEX | E09MEOOA3cOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:19.132506 +0000 | FR0000125007 | 54.390 | EUR | 12 | TQEX | E09MEOOA3cel | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:23.439951 +0000 | FR0000125007 | 54.390 | EUR | 1 | TQEX | E09MEOOA3cvT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:23.443694 +0000 | FR0000125007 | 54.390 | EUR | 17 | TQEX | E09MEOOA3cvV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:36.655336 +0000 | FR0000125007 | 54.390 | EUR | 8 | CEUX | 250005MOO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:36.658979 +0000 | FR0000125007 | 54.390 | EUR | 50 | CEUX | 250005MOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:40.165058 +0000 | FR0000125007 | 54.380 | EUR | 92 | CEUX | 250005MPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:49.285718 +0000 | FR0000125007 | 54.360 | EUR | 3 | TQEX | E09MEOOA3f4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:49.289459 +0000 | FR0000125007 | 54.360 | EUR | 10 | TQEX | E09MEOOA3f4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:49.293137 +0000 | FR0000125007 | 54.360 | EUR | 87 | CEUX | 250005MTT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:50:49.384397 +0000 | FR0000125007 | 54.360 | EUR | 6 | TQEX | E09MEOOA3f4d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:51:18.054226 +0000 | FR0000125007 | 54.380 | EUR | 81 | CEUX | 250005N2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:00.653489 +0000 | FR0000125007 | 54.430 | EUR | 64 | CEUX | 250005NHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:09.065975 +0000 | FR0000125007 | 54.430 | EUR | 74 | CEUX | 250005NKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:09.069571 +0000 | FR0000125007 | 54.430 | EUR | 201 | TQEX | E09MEOOA3naR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:09.073188 +0000 | FR0000125007 | 54.430 | EUR | 201 | TQEX | E09MEOOA3naV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:09.366952 +0000 | FR0000125007 | 54.430 | EUR | 93 | TQEX | E09MEOOA3ndT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:09.567959 +0000 | FR0000125007 | 54.430 | EUR | 107 | TQEX | E09MEOOA3nej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:12.374222 +0000 | FR0000125007 | 54.430 | EUR | 1 | TQEX | E09MEOOA3nu0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:43.045208 +0000 | FR0000125007 | 54.450 | EUR | 92 | TQEX | E09MEOOA3rdw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:43.048956 +0000 | FR0000125007 | 54.450 | EUR | 41 | TQEX | E09MEOOA3re1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:43.052759 +0000 | FR0000125007 | 54.450 | EUR | 68 | TQEX | E09MEOOA3re4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:43.058560 +0000 | FR0000125007 | 54.450 | EUR | 41 | TQEX | E09MEOOA3re6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:43.245737 +0000 | FR0000125007 | 54.450 | EUR | 97 | TQEX | E09MEOOA3riX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:43.346508 +0000 | FR0000125007 | 54.450 | EUR | 80 | TQEX | E09MEOOA3rjV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:43.647353 +0000 | FR0000125007 | 54.460 | EUR | 83 | TQEX | E09MEOOA3rlZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:46.653841 +0000 | FR0000125007 | 54.460 | EUR | 118 | TQEX | E09MEOOA3s82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:51.161512 +0000 | FR0000125007 | 54.460 | EUR | 110 | TQEX | E09MEOOA3sVr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:59.679785 +0000 | FR0000125007 | 54.470 | EUR | 201 | TQEX | E09MEOOA3tHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:59.683539 +0000 | FR0000125007 | 54.470 | EUR | 36 | TQEX | E09MEOOA3tHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:59.687372 +0000 | FR0000125007 | 54.470 | EUR | 165 | TQEX | E09MEOOA3tHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:59.691300 +0000 | FR0000125007 | 54.470 | EUR | 2 | TQEX | E09MEOOA3tHg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:59.695021 +0000 | FR0000125007 | 54.470 | EUR | 3 | TQEX | E09MEOOA3tHj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:52:59.779764 +0000 | FR0000125007 | 54.480 | EUR | 37 | CEUX | 250005O1Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:01.381841 +0000 | FR0000125007 | 54.480 | EUR | 9 | CEUX | 250005O29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:01.385618 +0000 | FR0000125007 | 54.480 | EUR | 37 | CEUX | 250005O2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:04.089315 +0000 | FR0000125007 | 54.470 | EUR | 103 | TQEX | E09MEOOA3tgE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:13.201213 +0000 | FR0000125007 | 54.480 | EUR | 86 | CEUX | 250005O4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:13.803888 +0000 | FR0000125007 | 54.480 | EUR | 3 | CEUX | 250005O4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:18.014918 +0000 | FR0000125007 | 54.480 | EUR | 38 | TQEX | E09MEOOA3usZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:18.214720 +0000 | FR0000125007 | 54.480 | EUR | 80 | TQEX | E09MEOOA3utD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:23.126340 +0000 | FR0000125007 | 54.480 | EUR | 83 | TQEX | E09MEOOA3vUe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:23.130828 +0000 | FR0000125007 | 54.480 | EUR | 4 | TQEX | E09MEOOA3vUj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:23.134606 +0000 | FR0000125007 | 54.480 | EUR | 3 | TQEX | E09MEOOA3vUm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:24.031216 +0000 | FR0000125007 | 54.480 | EUR | 9 | TQEX | E09MEOOA3vXv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:24.036360 +0000 | FR0000125007 | 54.480 | EUR | 25 | TQEX | E09MEOOA3vXy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.338307 +0000 | FR0000125007 | 54.470 | EUR | 29 | CEUX | 250005O90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.342125 +0000 | FR0000125007 | 54.470 | EUR | 90 | CEUX | 250005O91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.345838 +0000 | FR0000125007 | 54.480 | EUR | 160 | TQEX | E09MEOOA3w35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.349507 +0000 | FR0000125007 | 54.480 | EUR | 42 | TQEX | E09MEOOA3w3G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.353249 +0000 | FR0000125007 | 54.480 | EUR | 159 | TQEX | E09MEOOA3w3O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.356916 +0000 | FR0000125007 | 54.480 | EUR | 1 | TQEX | E09MEOOA3w3Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.360539 +0000 | FR0000125007 | 54.480 | EUR | 201 | TQEX | E09MEOOA3w3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.436342 +0000 | FR0000125007 | 54.480 | EUR | 159 | TQEX | E09MEOOA3w72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.440129 +0000 | FR0000125007 | 54.480 | EUR | 39 | TQEX | E09MEOOA3w74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.443829 +0000 | FR0000125007 | 54.470 | EUR | 70 | CEUX | 250005O9J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.447540 +0000 | FR0000125007 | 54.480 | EUR | 3 | TQEX | E09MEOOA3w7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.451174 +0000 | FR0000125007 | 54.480 | EUR | 39 | TQEX | E09MEOOA3w7r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.455167 +0000 | FR0000125007 | 54.480 | EUR | 201 | TQEX | E09MEOOA3w7y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.459088 +0000 | FR0000125007 | 54.480 | EUR | 201 | TQEX | E09MEOOA3w83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.464033 +0000 | FR0000125007 | 54.480 | EUR | 77 | TQEX | E09MEOOA3w8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.536873 +0000 | FR0000125007 | 54.480 | EUR | 95 | TQEX | E09MEOOA3w9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.837114 +0000 | FR0000125007 | 54.480 | EUR | 29 | TQEX | E09MEOOA3wBt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.840770 +0000 | FR0000125007 | 54.480 | EUR | 116 | TQEX | E09MEOOA3wBv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.844434 +0000 | FR0000125007 | 54.480 | EUR | 99 | TQEX | E09MEOOA3wC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.937915 +0000 | FR0000125007 | 54.480 | EUR | 102 | TQEX | E09MEOOA3wDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:29.942718 +0000 | FR0000125007 | 54.480 | EUR | 201 | TQEX | E09MEOOA3wDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:30.238591 +0000 | FR0000125007 | 54.480 | EUR | 132 | TQEX | E09MEOOA3wFq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:30.242436 +0000 | FR0000125007 | 54.480 | EUR | 69 | TQEX | E09MEOOA3wFw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:30.246225 +0000 | FR0000125007 | 54.480 | EUR | 13 | TQEX | E09MEOOA3wFy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:51.194037 +0000 | FR0000125007 | 54.450 | EUR | 200 | TQEX | E09MEOOA3yLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:51.197818 +0000 | FR0000125007 | 54.450 | EUR | 99 | TQEX | E09MEOOA3yLa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:55.201260 +0000 | FR0000125007 | 54.450 | EUR | 83 | CEUX | 250005OL0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:55.404231 +0000 | FR0000125007 | 54.450 | EUR | 81 | TQEX | E09MEOOA3zB

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:57.310001 +0000 | FR0000125007 | 54.450 | EUR | 30 | TQEX | E09MEOOA3zUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:58.715591 +0000 | FR0000125007 | 54.450 | EUR | 299 | TQEX | E09MEOOA3ziQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:53:58.719570 +0000 | FR0000125007 | 54.440 | EUR | 88 | CEUX | 250005ONV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:01.627432 +0000 | FR0000125007 | 54.450 | EUR | 103 | TQEX | E09MEOOA40lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:01.931598 +0000 | FR0000125007 | 54.450 | EUR | 92 | TQEX | E09MEOOA40Qk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:02.129027 +0000 | FR0000125007 | 54.450 | EUR | 89 | TQEX | E09MEOOA40T3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:10.849471 +0000 | FR0000125007 | 54.450 | EUR | 15 | TQEX | E09MEOOA41Mj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:10.853607 +0000 | FR0000125007 | 54.450 | EUR | 51 | TQEX | E09MEOOA41Nb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:49.216037 +0000 | FR0000125007 | 54.450 | EUR | 119 | CEUX | 250005P17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:49.220084 +0000 | FR0000125007 | 54.450 | EUR | 248 | TQEX | E09MEOOA44Vx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:52.127339 +0000 | FR0000125007 | 54.450 | EUR | 105 | TQEX | E09MEOOA44s0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:52.927196 +0000 | FR0000125007 | 54.450 | EUR | 75 | TQEX | E09MEOOA44xf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:53.026649 +0000 | FR0000125007 | 54.450 | EUR | 103 | TQEX | E09MEOOA44yD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:53.030479 +0000 | FR0000125007 | 54.450 | EUR | 16 | TQEX | E09MEOOA44yF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:53.036181 +0000 | FR0000125007 | 54.450 | EUR | 91 | TQEX | E09MEOOA44yH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:53.039988 +0000 | FR0000125007 | 54.450 | EUR | 82 | TQEX | E09MEOOA44yS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:53.129329 +0000 | FR0000125007 | 54.440 | EUR | 37 | CEUX | 250005P3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:53.137291 +0000 | FR0000125007 | 54.450 | EUR | 217 | TQEX | E09MEOOA44z9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:53.143283 +0000 | FR0000125007 | 54.450 | EUR | 173 | TQEX | E09MEOOA44zH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:54:57.837312 +0000 | FR0000125007 | 54.420 | EUR | 46 | CEUX | 250005P59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:56:00.929748 +0000 | FR0000125007 | 54.450 | EUR | 51 | CEUX | 250005PLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:56:00.933572 +0000 | FR0000125007 | 54.450 | EUR | 72 | CEUX | 250005PLY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:56:27.769657 +0000 | FR0000125007 | 54.440 | EUR | 54 | CEUX | 250005PSY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:56:45.715973 +0000 | FR0000125007 | 54.400 | EUR | 42 | CEUX | 250005Q0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:56:55.542416 +0000 | FR0000125007 | 54.420 | EUR | 57 | CEUX | 250005Q57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:57:02.460518 +0000 | FR0000125007 | 54.410 | EUR | 61 | CEUX | 250005QAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:57:13.972569 +0000 | FR0000125007 | 54.390 | EUR | 51 | CEUX | 250005QDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:57:13.976349 +0000 | FR0000125007 | 54.390 | EUR | 3 | CEUX | 250005QDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:57:26.293908 +0000 | FR0000125007 | 54.400 | EUR | 43 | CEUX | 250005QIT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:57:29.099548 +0000 | FR0000125007 | 54.400 | EUR | 873 | TQEX | E09MEOOA4JCV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:57:34.810065 +0000 | FR0000125007 | 54.390 | EUR | 49 | CEUX | 250005QNU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:57:36.015837 +0000 | FR0000125007 | 54.380 | EUR | 37 | CEUX | 250005QOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:15.192155 +0000 | FR0000125007 | 54.390 | EUR | 114 | CEUX | 250005QZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:16.593665 +0000 | FR0000125007 | 54.390 | EUR | 11 | CEUX | 250005QZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:16.597776 +0000 | FR0000125007 | 54.390 | EUR | 100 | CEUX | 250005QZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.805663 +0000 | FR0000125007 | 54.390 | EUR | 142 | CEUX | 250005R0Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.809561 +0000 | FR0000125007 | 54.390 | EUR | 57 | CEUX | 250005R12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.813335 +0000 | FR0000125007 | 54.390 | EUR | 123 | CEUX | 250005R13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.816983 +0000 | FR0000125007 | 54.390 | EUR | 137 | CEUX | 250005R14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.820583 +0000 | FR0000125007 | 54.390 | EUR | 180 | CEUX | 250005R15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.824339 +0000 | FR0000125007 | 54.390 | EUR | 19 | CEUX | 250005R16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.827963 +0000 | FR0000125007 | 54.390 | EUR | 161 | CEUX | 250005R17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.831558 +0000 | FR0000125007 | 54.390 | EUR | 19 | CEUX | 250005R18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.835423 +0000 | FR0000125007 | 54.390 | EUR | 142 | CEUX | 250005R19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.839096 +0000 | FR0000125007 | 54.390 | EUR | 38 | CEUX | 250005R1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:58:22.842772 +0000 | FR0000125007 | 54.390 | EUR | 104 | CEUX | 250005R1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:39.339704 +0000 | FR0000125007 | 54.390 | EUR | 50 | CEUX | 250005RMU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:39.343296 +0000 | FR0000125007 | 54.390 | EUR | 149 | CEUX | 250005RMV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:52.255943 +0000 | FR0000125007 | 54.390 | EUR | 199 | CEUX | 250005RRN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:54.060553 +0000 | FR0000125007 | 54.390 | EUR | 199 | CEUX | 250005RSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:54.064469 +0000 | FR0000125007 | 54.390 | EUR | 24 | CEUX | 250005RST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:54.068217 +0000 | FR0000125007 | 54.390 | EUR | 50 | CEUX | 250005RSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:54.072033 +0000 | FR0000125007 | 54.390 | EUR | 125 | CEUX | 250005RSW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:54.161037 +0000 | FR0000125007 | 54.390 | EUR | 199 | CEUX | 250005RTP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 13:59:54.164984 +0000 | FR0000125007 | 54.390 | EUR | 6 | CEUX | 250005RTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:03:30.953533 +0000 | FR0000125007 | 54.510 | EUR | 87 | XPAR | 20220228204049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:04:22.231579 +0000 | FR0000125007 | 54.600 | EUR | 100 | XPAR | 20220228204545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:04:22.234883 +0000 | FR0000125007 | 54.600 | EUR | 110 | XPAR | 20220228204801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:04:22.240003 +0000 | FR0000125007 | 54.600 | EUR | 101 | XPAR | 20220228205057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:04:22.243670 +0000 | FR0000125007 | 54.600 | EUR | 43 | XPAR | 20220228205313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:04:27.039667 +0000 | FR0000125007 | 54.590 | EUR | 2 | XPAR | 20220228206081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:04:27.042993 +0000 | FR0000125007 | 54.590 | EUR | 53 | XPAR | 20220228206337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:04:41.867651 +0000 | FR0000125007 | 54.590 | EUR | 50 | XPAR | 20220228206593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:11.916872 +0000 | FR0000125007 | 54.600 | EUR | 146 | XPAR | 20220228210177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:12.119211 +0000 | FR0000125007 | 54.590 | EUR | 77 | CEUX | 250005USU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:12.123065 +0000 | FR0000125007 | 54.590 | EUR | 59 | CEUX | 250005USV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:12.318456 +0000 | FR0000125007 | 54.600 | EUR | 47 | XPAR | 20220228210433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:12.719794 +0000 | FR0000125007 | 54.580 | EUR | 59 | XPAR | 20220228210945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:13.022804 +0000 | FR0000125007 | 54.580 | EUR | 29 | CEUX | 250005UTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:13.724856 +0000 | FR0000125007 | 54.580 | EUR | 27 | CEUX | 250005UUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:13.728587 +0000 | FR0000125007 | 54.580 | EUR | 10 | CEUX | 250005UUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:30.766467 +0000 | FR0000125007 | 54.610 | EUR | 58 | CEUX | 250005V00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:36.580683 +0000 | FR0000125007 | 54.610 | EUR | 93 | XPAR | 20220228213249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:05:52.315139 +0000 | FR0000125007 | 54.610 | EUR | 6 | XPAR | 20220228213505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:03.041956 +0000 | FR0000125007 | 54.630 | EUR | 63 | XPAR | 20220228214273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:18.674617 +0000 | FR0000125007 | 54.620 | EUR | 54 | XPAR | 20220228215809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:20.379716 +0000 | FR0000125007 | 54.620 | EUR | 20 | XPAR | 20220228216321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:20.382894 +0000 | FR0000125007 | 54.620 | EUR | 20 | XPAR | 20220228216577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:28.900235 +0000 | FR0000125007 | 54.630 | EUR | 141 | XPAR | 20220228220161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:28.903925 +0000 | FR0000125007 | 54.630 | EUR | 30 | XPAR | 20220228220929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:28.907350 +0000 | FR0000125007 | 54.630 | EUR | 52 | XPAR | 20220228221185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:28.910618 +0000 | FR0000125007 | 54.630 | EUR | 36 | XPAR | 20220228221441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:29.602290 +0000 | FR0000125007 | 54.650 | EUR | 37 | XPAR | 20220228224001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:29.605908 +0000 | FR0000125007 | 54.650 | EUR | 26 | XPAR | 20220228224257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:31.206214 +0000 | FR0000125007 | 54.660 | EUR | 101 | CEUX | 250005VN6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:51.439223 +0000 | FR0000125007 | 54.670 | EUR | 20 | XPAR | 20220228225793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:51.442422 +0000 | FR0000125007 | 54.670 | EUR | 101 | XPAR | 20220228226049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:51.445656 +0000 | FR0000125007 | 54.670 | EUR | 9 | XPAR | 20220228226305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:06:55.354738 +0000 | FR0000125007 | 54.660 | EUR | 75 | XPAR | 20220228227585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:02.376552 +0000 | FR0000125007 | 54.690 | EUR | 91 | CEUX | 250005VWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:02.380394 +0000 | FR0000125007 | 54.690 | EUR | 100 | CEUX | 250005VWP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:03.074891 +0000 | FR0000125007 | 54.680 | EUR | 42 | XPAR | 20220228229633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:04.076921 +0000 | FR0000125007 | 54.670 | EUR | 64 | XPAR | 20220228229889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:04.177624 +0000 | FR0000125007 | 54.680 | EUR | 9 | CEUX | 250005VXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:04.181573 +0000 | FR0000125007 | 54.680 | EUR | 91 | CEUX | 250005VXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:04.885754 +0000 | FR0000125007 | 54.660 | EUR | 73 | XPAR | 20220228232193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:04.981056 +0000 | FR0000125007 | 54.670 | EUR | 100 | CEUX | 250005VYU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:04.984997 +0000 | FR0000125007 | 54.670 | EUR | 6 | CEUX | 250005VYV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:05.380736 +0000 | FR0000125007 | 54.670 | EUR | 76 | CEUX | 250005VZ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:07.285057 +0000 | FR0000125007 | 54.670 | EUR | 37 | CEUX | 250005VZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:09.491065 +0000 | FR0000125007 | 54.670 | EUR | 3 | CEUX | 250005VZV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:19.405168 +0000 | FR0000125007 | 54.660 | EUR | 37 | XPAR | 20220228232961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:19.905522 +0000 | FR0000125007 | 54.650 | EUR | 59 | XPAR | 20220228233729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:51.575468 +0000 | FR0000125007 | 54.680 | EUR | 100 | XPAR | 20220228237569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:52.077470 +0000 | FR0000125007 | 54.680 | EUR | 76 | CEUX | 250005W9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:52.081924 +0000 | FR0000125007 | 54.680 | EUR | 1 | CEUX | 250005W9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:07:52.179868 +0000 | FR0000125007 | 54.680 | EUR | 4 | XPAR | 20220228237825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:08:00.388761 +0000 | FR0000125007 | 54.670 | EUR | 60 | XPAR | 20220228238337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:08:20.130101 +0000 | FR0000125007 | 54.680 | EUR | 8 | CEUX | 250005WG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:08:49.800913 +0000 | FR0000125007 | 54.670 | EUR | 37 | XPAR | 20220228240129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:08:50.800653 +0000 | FR0000125007 | 54.660 | EUR | 51 | XPAR | 20220228241665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:08:54.512268 +0000 | FR0000125007 | 54.660 | EUR | 79 | CEUX | 250005WOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:08:56.421300 +0000 | FR0000125007 | 54.640 | EUR | 74 | XPAR | 20220228242433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:08.560303 +0000 | FR0000125007 | 54.640 | EUR | 29 | CEUX | 250005WZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:10.863720 +0000 | FR0000125007 | 54.640 | EUR | 8 | CEUX | 250005X0U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:10.867490 +0000 | FR0000125007 | 54.640 | EUR | 100 | CEUX | 250005X0V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:14.777241 +0000 | FR0000125007 | 54.630 | EUR | 69 | XPAR | 20220228244225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:14.780671 +0000 | FR0000125007 | 54.640 | EUR | 81 | XPAR | 20220228244481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:14.784519 +0000 | FR0000125007 | 54.640 | EUR | 76 | CEUX | 250005X1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:14.788173 +0000 | FR0000125007 | 54.640 | EUR | 28 | CEUX | 250005X1Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:09:21.093173 +0000 | FR0000125007 | 54.630 | EUR | 55 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:10:40.060862 +0000 | FR0000125007 | 54.680 | EUR | 23 | CEUX | 250005XT8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:10:40.255149 +0000 | FR0000125007 | 54.680 | EUR | 18 | XPAR | 202202284251137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:10:40.258841 +0000 | FR0000125007 | 54.680 | EUR | 18 | XPAR | 202202284251393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:10:40.262362 +0000 | FR0000125007 | 54.680 | EUR | 93 | XPAR | 202202284251649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:02.806541 +0000 | FR0000125007 | 54.680 | EUR | 92 | XPAR | 202202284252417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:17.227480 +0000 | FR0000125007 | 54.680 | EUR | 45 | XPAR | 202202284253441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:22.240753 +0000 | FR0000125007 | 54.680 | EUR | 10 | XPAR | 202202284253697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:42.774531 +0000 | FR0000125007 | 54.680 | EUR | 52 | XPAR | 202202284254721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:56.605085 +0000 | FR0000125007 | 54.710 | EUR | 249 | XPAR | 202202284259585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:56.608370 +0000 | FR0000125007 | 54.720 | EUR | 100 | XPAR | 202202284259841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:56.611558 +0000 | FR0000125007 | 54.720 | EUR | 101 | XPAR | 202202284260097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:11:56.614762 +0000 | FR0000125007 | 54.720 | EUR | 71 | XPAR | 202202284260353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:10.029070 +0000 | FR0000125007 | 54.720 | EUR | 41 | CEUX | 250005YNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:10.034418 +0000 | FR0000125007 | 54.720 | EUR | 100 | CEUX | 250005YNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:10.830626 +0000 | FR0000125007 | 54.720 | EUR | 1 | CEUX | 250005YNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:10.834866 +0000 | FR0000125007 | 54.720 | EUR | 72 | CEUX | 250005YO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:11.534275 +0000 | FR0000125007 | 54.720 | EUR | 1 | CEUX | 250005YPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:11.632824 +0000 | FR0000125007 | 54.720 | EUR | 40 | CEUX | 250005YPV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:25.955925 +0000 | FR0000125007 | 54.720 | EUR | 41 | CEUX | 250005YT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:25.959749 +0000 | FR0000125007 | 54.720 | EUR | 21 | CEUX | 250005YT5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:44.899161 +0000 | FR0000125007 | 54.700 | EUR | 52 | CEUX | 250005Z0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:51.416309 +0000 | FR0000125007 | 54.690 | EUR | 6 | CEUX | 250005Z3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:53.120143 +0000 | FR0000125007 | 54.680 | EUR | 14 | CEUX | 250005Z52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:12:56.627126 +0000 | FR0000125007 | 54.680 | EUR | 6 | CEUX | 250005Z5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:24.884583 +0000 | FR0000125007 | 54.680 | EUR | 37 | XPAR | 202202284264449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:34.505212 +0000 | FR0000125007 | 54.680 | EUR | 9 | CEUX | 250005ZGZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:41.814932 +0000 | FR0000125007 | 54.690 | EUR | 1 | CEUX | 250005ZKA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:41.818660 +0000 | FR0000125007 | 54.690 | EUR | 18 | CEUX | 250005ZKB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:42.316738 +0000 | FR0000125007 | 54.690 | EUR | 20 | XPAR | 202202284266241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:42.320083 +0000 | FR0000125007 | 54.690 | EUR | 44 | XPAR | 202202284266497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:42.719401 +0000 | FR0000125007 | 54.690 | EUR | 143 | CEUX | 250005ZKJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:43.322202 +0000 | FR0000125007 | 54.690 | EUR | 7 | CEUX | 250005ZKK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:13:45.727523 +0000 | FR0000125007 | 54.690 | EUR | 8 | XPAR | 202202284266753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:03.570103 +0000 | FR0000125007 | 54.690 | EUR | 55 | XPAR | 202202284267777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:04.472409 +0000 | FR0000125007 | 54.680 | EUR | 67 | XPAR | 202202284268545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:04.775109 +0000 | FR0000125007 | 54.690 | EUR | 61 | CEUX | 250005ZU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:08.795571 +0000 | FR0000125007 | 54.710 | EUR | 100 | XPAR | 202202284271873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:08.801260 +0000 | FR0000125007 | 54.710 | EUR | 41 | XPAR | 202202284272129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:08.806589 +0000 | FR0000125007 | 54.710 | EUR | 42 | CEUX | 250005ZX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:08.811979 +0000 | FR0000125007 | 54.710 | EUR | 100 | CEUX | 250005ZX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:11.292556 +0000 | FR0000125007 | 54.710 | EUR | 34 | XPAR | 202202284273153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:11.794390 +0000 | FR0000125007 | 54.710 | EUR | 64 | CEUX | 250005ZYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:20.314792 +0000 | FR0000125007 | 54.710 | EUR | 9 | CEUX | 250006013 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:21.017957 +0000 | FR0000125007 | 54.710 | EUR | 9 | CEUX | 250006017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:33.151742 +0000 | FR0000125007 | 54.690 | EUR | 12 | XPAR | 202202284273665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:33.156004 +0000 | FR0000125007 | 54.690 | EUR | 60 | XPAR | 202202284273921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:33.751241 +0000 | FR0000125007 | 54.650 | EUR | 159 | CEUX | 2500060AE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:33.758386 +0000 | FR0000125007 | 54.660 | EUR | 67 | CEUX | 2500060AF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:34.144667 +0000 | FR0000125007 | 54.660 | EUR | 20 | XPAR | 202202284282881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:34.151954 +0000 | FR0000125007 | 54.660 | EUR | 22 | XPAR | 202202284283137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:34.158215 +0000 | FR0000125007 | 54.650 | EUR | 72 | XPAR | 202202284283905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:34.248666 +0000 | FR0000125007 | 54.660 | EUR | 100 | CEUX | 2500060BJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:34.252360 +0000 | FR0000125007 | 54.660 | EUR | 1 | CEUX | 2500060BK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:34.545200 +0000 | FR0000125007 | 54.650 | EUR | 28 | XPAR | 202202284284161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:34.548623 +0000 | FR0000125007 | 54.650 | EUR | 32 | XPAR | 202202284284417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:39.066509 +0000 | FR0000125007 | 54.680 | EUR | 161 | XPAR | 202202284285697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:39.167567 +0000 | FR0000125007 | 54.680 | EUR | 100 | XPAR | 202202284285953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:39.172101 +0000 | FR0000125007 | 54.680 | EUR | 92 | XPAR | 202202284286209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:39.367772 +0000 | FR0000125007 | 54.680 | EUR | 73 | XPAR | 202202284286465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:14:51.089999 +0000 | FR0000125007 | 54.690 | EUR | 71 | XPAR | 202202284288513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:08.825575 +0000 | FR0000125007 | 54.700 | EUR | 86 | XPAR | 202202284289537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:31.878355 +0000 | FR0000125007 | 54.730 | EUR | 52 | XPAR | 202202284293889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:33.587958 +0000 | FR0000125007 | 54.740 | EUR | 67 | CEUX | 2500060WK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:41.519670 +0000 | FR0000125007 | 54.810 | EUR | 40 | XPAR | 202202284300033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:41.525710 +0000 | FR0000125007 | 54.810 | EUR | 101 | XPAR | 202202284300289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:41.531728 +0000 | FR0000125007 | 54.810 | EUR | 103 | XPAR | 202202284300545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:43.626389 +0000 | FR0000125007 | 54.810 | EUR | 135 | XPAR | 202202284301057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:43.724593 +0000 | FR0000125007 | 54.810 | EUR | 20 | XPAR | 202202284301313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:43.729189 +0000 | FR0000125007 | 54.810 | EUR | 48 | XPAR | 202202284301569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:43.734769 +0000 | FR0000125007 | 54.810 | EUR | 3 | XPAR | 202202284301825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.141465 +0000 | FR0000125007 | 54.850 | EUR | 100 | XPAR | 202202284302849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.144776 +0000 | FR0000125007 | 54.850 | EUR | 20 | XPAR | 202202284303105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.148029 +0000 | FR0000125007 | 54.850 | EUR | 101 | XPAR | 202202284303361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.151294 +0000 | FR0000125007 | 54.850 | EUR | 5 | XPAR | 202202284303617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.342374 +0000 | FR0000125007 | 54.850 | EUR | 98 | XPAR | 202202284303873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.345612 +0000 | FR0000125007 | 54.850 | EUR | 101 | XPAR | 202202284304129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.348761 +0000 | FR0000125007 | 54.850 | EUR | 100 | XPAR | 202202284304385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.351903 +0000 | FR0000125007 | 54.850 | EUR | 6 | XPAR | 202202284304641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.844500 +0000 | FR0000125007 | 54.850 | EUR | 103 | XPAR | 202202284304897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:48.847943 +0000 | FR0000125007 | 54.850 | EUR | 19 | XPAR | 202202284305153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:15:49.749321 +0000 | FR0000125007 | 54.840 | EUR | 39 | XPAR | 202202284305665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:01.978620 +0000 | FR0000125007 | 54.850 | EUR | 40 | XPAR | 202202284306177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:07.094051 +0000 | FR0000125007 | 54.830 | EUR | 64 | XPAR | 202202284308225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:07.195164 +0000 | FR0000125007 | 54.830 | EUR | 12 | CEUX | 2500061L7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:11.503943 +0000 | FR0000125007 | 54.820 | EUR | 6 | XPAR | 202202284310529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:11.507562 +0000 | FR0000125007 | 54.820 | EUR | 123 | XPAR | 202202284310785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:12.505351 +0000 | FR0000125007 | 54.830 | EUR | 144 | XPAR | 202202284312065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:21.739523 +0000 | FR0000125007 | 54.830 | EUR | 47 | XPAR | 202202284312577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:22.828407 +0000 | FR0000125007 | 54.830 | EUR | 28 | XPAR | 202202284313089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:22.831864 +0000 | FR0000125007 | 54.830 | EUR | 37 | XPAR | 202202284313345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:29.644468 +0000 | FR0000125007 | 54.830 | EUR | 86 | CEUX | 2500061QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:29.650253 +0000 | FR0000125007 | 54.830 | EUR | 100 | CEUX | 2500061QS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:30.045279 +0000 | FR0000125007 | 54.820 | EUR | 38 | XPAR | 202202284314369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:30.446233 +0000 | FR0000125007 | 54.810 | EUR | 2 | CEUX | 2500061SM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:30.450086 +0000 | FR0000125007 | 54.810 | EUR | 100 | CEUX | 2500061SN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:30.453317 +0000 | FR0000125007 | 54.810 | EUR | 31 | XPAR | 202202284315393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:30.456562 +0000 | FR0000125007 | 54.810 | EUR | 15 | XPAR | 202202284315649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:31.250074 +0000 | FR0000125007 | 54.800 | EUR | 2 | CEUX | 2500061SU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:31.349226 +0000 | FR0000125007 | 54.800 | EUR | 64 | CEUX | 2500061SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:31.354407 +0000 | FR0000125007 | 54.800 | EUR | 7 | CEUX | 2500061SW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:33.153605 +0000 | FR0000125007 | 54.790 | EUR | 100 | CEUX | 2500061TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:39.368797 +0000 | FR0000125007 | 54.790 | EUR | 44 | CEUX | 2500061TX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:39.372553 +0000 | FR0000125007 | 54.790 | EUR | 100 | CEUX | 2500061TY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:39.376221 +0000 | FR0000125007 | 54.790 | EUR | 51 | CEUX | 2500061TZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:39.468749 +0000 | FR0000125007 | 54.790 | EUR | 12 | XPAR | 202202284315905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:40.172267 +0000 | FR0000125007 | 54.790 | EUR | 14 | CEUX | 2500061UZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:40.178265 +0000 | FR0000125007 | 54.790 | EUR | 100 | CEUX | 2500061V0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:41.073228 +0000 | FR0000125007 | 54.800 | EUR | 44 | XPAR | 202202284316929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:41.374691 +0000 | FR0000125007 | 54.800 | EUR | 101 | XPAR | 202202284319233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:41.377832 +0000 | FR0000125007 | 54.800 | EUR | 69 | XPAR | 202202284319489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:42.177631 +0000 | FR0000125007 | 54.790 | EUR | 146 | CEUX | 2500061VN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:42.277125 +0000 | FR0000125007 | 54.790 | EUR | 18 | XPAR | 202202284319745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:42.878661 +0000 | FR0000125007 | 54.790 | EUR | 10 | XPAR | 202202284320001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:43.181086 +0000 | FR0000125007 | 54.790 | EUR | 1 | CEUX | 2500061VS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:43.185221 +0000 | FR0000125007 | 54.790 | EUR | 50 | CEUX | 2500061VT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:43.188931 +0000 | FR0000125007 | 54.790 | EUR | 9 | CEUX | 2500061VU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:48.492228 +0000 | FR0000125007 | 54.800 | EUR | 129 | CEUX | 2500061X4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:48.590928 +0000 | FR0000125007 | 54.800 | EUR | 53 | XPAR | 202202284321281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:49.501629 +0000 | FR0000125007 | 54.800 | EUR | 70 | CEUX | 2500061X5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:50.495322 +0000 | FR0000125007 | 54.800 | EUR | 1 | CEUX | 2500061XG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:16:55.509620 +0000 | FR0000125007 | 54.800 | EUR | 3 | XPAR | 202202284322561 | Capital reduction |
| Compagnie

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:03.331172 +0000 | FR0000125007 | 54.790 | EUR | 34 | CEUX | 250006221 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:03.832565 +0000 | FR0000125007 | 54.770 | EUR | 38 | XPAR | 20220228432325 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:03.835956 +0000 | FR0000125007 | 54.770 | EUR | 27 | XPAR | 20220228432384 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:04.434124 +0000 | FR0000125007 | 54.770 | EUR | 40 | CEUX | 25000624T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:11.752535 +0000 | FR0000125007 | 54.750 | EUR | 8 | CEUX | 25000627F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:12.553984 +0000 | FR0000125007 | 54.750 | EUR | 14 | CEUX | 25000627J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:13.055052 +0000 | FR0000125007 | 54.740 | EUR | 39 | XPAR | 20220228432537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:35.104888 +0000 | FR0000125007 | 54.760 | EUR | 2 | XPAR | 20220228432640 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:35.111129 +0000 | FR0000125007 | 54.760 | EUR | 34 | XPAR | 20220228432665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:35.126814 +0000 | FR0000125007 | 54.760 | EUR | 11 | XPAR | 20220228432691 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:55.543706 +0000 | FR0000125007 | 54.790 | EUR | 101 | XPAR | 20220228433331 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:56.243036 +0000 | FR0000125007 | 54.790 | EUR | 5 | XPAR | 20220228433356 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:56.343464 +0000 | FR0000125007 | 54.790 | EUR | 32 | XPAR | 20220228433382 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:56.945479 +0000 | FR0000125007 | 54.790 | EUR | 1 | XPAR | 20220228433408 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:57.046473 +0000 | FR0000125007 | 54.790 | EUR | 51 | XPAR | 20220228433433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:57.447731 +0000 | FR0000125007 | 54.790 | EUR | 2 | XPAR | 20220228433459 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:57.648505 +0000 | FR0000125007 | 54.790 | EUR | 28 | XPAR | 20220228433484 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:17:58.752406 +0000 | FR0000125007 | 54.790 | EUR | 8 | XPAR | 20220228433510 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:02.663710 +0000 | FR0000125007 | 54.780 | EUR | 135 | XPAR | 20220228433561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:20.501001 +0000 | FR0000125007 | 54.760 | EUR | 34 | XPAR | 20220228436897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:20.504811 +0000 | FR0000125007 | 54.760 | EUR | 62 | CEUX | 2500062N3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:27.619607 +0000 | FR0000125007 | 54.750 | EUR | 142 | CEUX | 2500062PV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:29.324690 +0000 | FR0000125007 | 54.750 | EUR | 106 | CEUX | 2500062QB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:29.327946 +0000 | FR0000125007 | 54.750 | EUR | 101 | XPAR | 20220228439713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:29.331524 +0000 | FR0000125007 | 54.710 | EUR | 40 | CEUX | 2500062QK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:29.335092 +0000 | FR0000125007 | 54.710 | EUR | 100 | CEUX | 2500062QL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:29.338649 +0000 | FR0000125007 | 54.710 | EUR | 13 | CEUX | 2500062QM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:30.126197 +0000 | FR0000125007 | 54.700 | EUR | 11 | CEUX | 2500062QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:30.629326 +0000 | FR0000125007 | 54.700 | EUR | 35 | CEUX | 2500062QW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:30.730811 +0000 | FR0000125007 | 54.700 | EUR | 100 | XPAR | 20220228434508 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:30.734045 +0000 | FR0000125007 | 54.700 | EUR | 100 | XPAR | 20220228434534 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:30.737273 +0000 | FR0000125007 | 54.700 | EUR | 93 | XPAR | 20220228434560 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:33.137535 +0000 | FR0000125007 | 54.720 | EUR | 93 | XPAR | 20220228434636 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:18:52.986802 +0000 | FR0000125007 | 54.750 | EUR | 167 | CEUX | 2500062VT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:00.407105 +0000 | FR0000125007 | 54.760 | EUR | 100 | XPAR | 20220228434739 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:00.410352 +0000 | FR0000125007 | 54.760 | EUR | 51 | XPAR | 20220228434764 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:02.413564 +0000 | FR0000125007 | 54.750 | EUR | 53 | XPAR | 20220228434790 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:02.417405 +0000 | FR0000125007 | 54.750 | EUR | 137 | CEUX | 2500062ZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:02.420600 +0000 | FR0000125007 | 54.750 | EUR | 57 | XPAR | 20220228434816 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:02.514341 +0000 | FR0000125007 | 54.750 | EUR | 83 | CEUX | 250006300 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:02.714253 +0000 | FR0000125007 | 54.750 | EUR | 18 | XPAR | 20220228434867 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:03.318220 +0000 | FR0000125007 | 54.750 | EUR | 11 | CEUX | 25000630B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:24.360968 +0000 | FR0000125007 | 54.760 | EUR | 8 | XPAR | 20220228434944 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:30.470496 +0000 | FR0000125007 | 54.770 | EUR | 117 | XPAR | 20220228435200 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:30.474455 +0000 | FR0000125007 | 54.770 | EUR | 48 | CEUX | 250006363 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:30.571773 +0000 | FR0000125007 | 54.770 | EUR | 75 | CEUX | 250006365 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:19:44.103748 +0000 | FR0000125007 | 54.790 | EUR | 101 | XPAR | 20220228435353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:06.237222 +0000 | FR0000125007 | 54.780 | EUR | 51 | XPAR | 20220228435404 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:06.243875 +0000 | FR0000125007 | 54.780 | EUR | 28 | XPAR | 20220228435430 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:06.253548 +0000 | FR0000125007 | 54.790 | EUR | 61 | CEUX | 2500063JU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:07.440008 +0000 | FR0000125007 | 54.790 | EUR | 8 | CEUX | 2500063KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:07.542273 +0000 | FR0000125007 | 54.790 | EUR | 31 | CEUX | 2500063KM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:13.053926 +0000 | FR0000125007 | 54.790 | EUR | 39 | XPAR | 20220228435584 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:16.758739 +0000 | FR0000125007 | 54.780 | EUR | 64 | XPAR | 20220228435635 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:17.161136 +0000 | FR0000125007 | 54.780 | EUR | 7 | CEUX | 2500063OU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:50.614708 +0000 | FR0000125007 | 54.770 | EUR | 49 | CEUX | 2500063VB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:51.222069 +0000 | FR0000125007 | 54.760 | EUR | 12 | CEUX | 2500063VM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:52.027357 +0000 | FR0000125007 | 54.760 | EUR | 13 | CEUX | 2500063WC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:52.121804 +0000 | FR0000125007 | 54.760 | EUR | 7 | XPAR | 20220228435737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:20:52.124963 +0000 | FR0000125007 | 54.760 | EUR | 15 | XPAR | 20220228435763 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:21:23.890862 +0000 | FR0000125007 | 54.760 | EUR | 85 | CEUX | 250006468 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:21:26.195979 +0000 | FR0000125007 | 54.760 | EUR | 38 | XPAR | 20220228435891 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:21:27.299230 +0000 | FR0000125007 | 54.750 | EUR | 2 | XPAR | 20220228435916 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:21:27.302470 +0000 | FR0000125007 | 54.750 | EUR | 13 | XPAR | 20220228435942 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:21:27.305617 +0000 | FR0000125007 | 54.750 | EUR | 43 | XPAR | 20220228435968 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:21:42.727229 +0000 | FR0000125007 | 54.750 | EUR | 8 | CEUX | 2500064BM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:01.973352 +0000 | FR0000125007 | 54.740 | EUR | 52 | CEUX | 2500064HA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:03.876682 +0000 | FR0000125007 | 54.740 | EUR | 44 | XPAR | 20220228436198 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:03.880598 +0000 | FR0000125007 | 54.740 | EUR | 52 | CEUX | 2500064J1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:36.869901 +0000 | FR0000125007 | 54.790 | EUR | 41 | XPAR | 20220228436608 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:43.887513 +0000 | FR0000125007 | 54.780 | EUR | 81 | CEUX | 25000651E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:43.890830 +0000 | FR0000125007 | 54.780 | EUR | 13 | XPAR | 20220228436633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:43.894171 +0000 | FR0000125007 | 54.780 | EUR | 131 | XPAR | 20220228436659 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:44.088444 +0000 | FR0000125007 | 54.770 | EUR | 62 | CEUX | 25000651Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:44.092504 +0000 | FR0000125007 | 54.770 | EUR | 24 | CEUX | 25000651Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:22:47.499593 +0000 | FR0000125007 | 54.780 | EUR | 28 | XPAR | 20220228436736 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:04.527811 +0000 | FR0000125007 | 54.800 | EUR | 36 | XPAR | 20220228436838 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:19.558399 +0000 | FR0000125007 | 54.790 | EUR | 59 | XPAR | 20220228436915 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:19.562768 +0000 | FR0000125007 | 54.790 | EUR | 74 | CEUX | 2500065C4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:21.570262 +0000 | FR0000125007 | 54.810 | EUR | 46 | CEUX | 2500065D6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:23.670175 +0000 | FR0000125007 | 54.810 | EUR | 22 | CEUX | 2500065DY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:26.274899 +0000 | FR0000125007 | 54.810 | EUR | 6 | CEUX | 2500065EP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:26.280214 +0000 | FR0000125007 | 54.810 | EUR | 76 | CEUX | 2500065EQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:29.277538 +0000 | FR0000125007 | 54.810 | EUR | 6 | CEUX | 2500065FM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:45.011405 +0000 | FR0000125007 | 54.820 | EUR | 52 | XPAR | 20220228437350 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:23:59.243833 +0000 | FR0000125007 | 54.830 | EUR | 170 | XPAR | 20220228437452 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:00.349737 +0000 | FR0000125007 | 54.820 | EUR | 96 | CEUX | 2500065OH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:00.355638 +0000 | FR0000125007 | 54.820 | EUR | 73 | XPAR | 20220228437478 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:06.158068 +0000 | FR0000125007 | 54.800 | EUR | 140 | XPAR | 20220228437734 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:14.578307 +0000 | FR0000125007 | 54.820 | EUR | 116 | CEUX | 2500065VP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:15.177236 +0000 | FR0000125007 | 54.810 | EUR | 69 | XPAR | 20220228437881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:27.518460 +0000 | FR0000125007 | 54.760 | EUR | 22 | XPAR | 20220228437913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:27.522141 +0000 | FR0000125007 | 54.760 | EUR | 32 | XPAR | 20220228437939 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:37.432887 +0000 | FR0000125007 | 54.750 | EUR | 10 | CEUX | 25000664T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:57.473519 +0000 | FR0000125007 | 54.740 | EUR | 8 | CEUX | 25000669Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:58.075465 +0000 | FR0000125007 | 54.740 | EUR | 51 | XPAR | 20220228438041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:58.275686 +0000 | FR0000125007 | 54.730 | EUR | 43 | CEUX | 2500066A8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:24:58.376770 +0000 | FR0000125007 | 54.720 | EUR | 14 | CEUX | 2500066AG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:25:16.412811 +0000 | FR0000125007 | 54.730 | EUR | 10 | CEUX | 2500066EC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:25:16.416535 +0000 | FR0000125007 | 54.730 | EUR | 83 | CEUX | 2500066ED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:25:31.839922 +0000 | FR0000125007 | 54.750 | EUR | 32 | CEUX | 2500066JS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:25:36.349409 +0000 | FR0000125007 | 54.750 | EUR | 42 | CEUX | 2500066NI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:25:36.353107 +0000 | FR0000125007 | 54.750 | EUR | 31 | CEUX | 2500066NJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:25:36.850261 +0000 | FR0000125007 | 54.740 | EUR | 43 | XPAR | 20220228438233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:06.607930 +0000 | FR0000125007 | 54.730 | EUR | 90 | XPAR | 20220228438281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:18.431766 +0000 | FR0000125007 | 54.750 | EUR | 84 | CEUX | 250006721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:25.651244 +0000 | FR0000125007 | 54.750 | EUR | 64 | XPAR | 20220228438073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:25.742754 +0000 | FR0000125007 | 54.740 | EUR | 66 | XPAR | 20220228438329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:27.651367 +0000 | FR0000125007 | 54.730 | EUR | 65 | XPAR | 20220228438097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:27.655990 +0000 | FR0000125007 | 54.740 | EUR | 42 | CEUX | 25000676K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:45.932541 +0000 | FR0000125007 | 54.740 | EUR | 65 | CEUX | 25000679K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:26:58.062130 +0000 | FR0000125007 | 54.730 | EUR | 67 | XPAR | 20220228438963 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:17.103418 +0000 | FR0000125007 | 54.750 | EUR | 72 | CEUX | 2500067KL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:17.107504 +0000 | FR0000125007 | 54.750 | EUR | 100 | XPAR | 20220228439398 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:22.210610 +0000 | FR0000125007 | 54.750 | EUR | 100 | XPAR | 20220228439424 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:22.214301 +0000 | FR0000125007 | 54.750 | EUR | 20 | XPAR | 20220228439449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:22.711061 +0000 | FR0000125007 | 54.750 | EUR | 27 | CEUX | 2500067M7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:22.714857 +0000 | FR0000125007 | 54.750 | EUR | 89 | CEUX | 2500067M8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:29.022106 +0000 | FR0000125007 | 54.730 | EUR | 22 | CEUX | 2500067OP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:29.032513 +0000 | FR0000125007 | 54.730 | EUR | 17 | CEUX | 2500067OT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:27:29.036322 +0000 | FR0000125007 | 54.730 | EUR | 20 | XPAR | 20220228439526 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:23.351283 +0000 | FR0000125007 | 54.720 | EUR | 15 | CEUX | 2500068BV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:29.560819 +0000 | FR0000125007 | 54.750 | EUR | 108 | XPAR | 20220228440243 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:30.562317 +0000 | FR0000125007 | 54.750 | EUR | 61 | XPAR | 20220228440268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.174236 +0000 | FR0000125007 | 54.760 | EUR | 133 | CEUX | 2500068FE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.268191 +0000 | FR0000125007 | 54.760 | EUR | 50 | CEUX | 2500068FF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.271973 +0000 | FR0000125007 | 54.760 | EUR | 25 | CEUX | 2500068FG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.275783 +0000 | FR0000125007 | 54.760 | EUR | 2 | CEUX | 2500068FH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.279055 +0000 | FR0000125007 | 54.760 | EUR | 18 | XPAR | 20220228440345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.970173 +0000 | FR0000125007 | 54.750 | EUR | 48 | CEUX | 2500068FN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.973573 +0000 | FR0000125007 | 54.750 | EUR | 32 | XPAR | 20220228440371 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:33.977309 +0000 | FR0000125007 | 54.750 | EUR | 39 | CEUX | 2500068G3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:34.572463 +0000 | FR0000125007 | 54.740 | EUR | 57 | XPAR | 20220228440396 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:34.773144 +0000 | FR0000125007 | 54.750 | EUR | 31 | CEUX | 2500068GK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:34.777520 +0000 | FR0000125007 | 54.750 | EUR | 1 | CEUX | 2500068GL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:43.698329 +0000 | FR0000125007 | 54.720 | EUR | 45 | CEUX | 2500068HS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:46.298008 +0000 | FR0000125007 | 54.710 | EUR | 184 | XPAR | 20220228440493 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:28:49.706396 +0000 | FR0000125007 | 54.710 | EUR | 61 | CEUX | 2500068KS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:01.244589 +0000 | FR0000125007 | 54.700 | EUR | 68 | XPAR | 20220228440652 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:19.367658 +0000 | FR0000125007 | 54.720 | EUR | 114 | CEUX | 2500068UB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:19.373905 +0000 | FR0000125007 | 54.720 | EUR | 80 | XPAR | 20220228440832 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:19.378059 +0000 | FR0000125007 | 54.720 | EUR | 40 | CEUX | 2500068VH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:19.382079 +0000 | FR0000125007 | 54.720 | EUR | 46 | CEUX | 2500068VI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:21.374995 +0000 | FR0000125007 | 54.710 | EUR | 147 | XPAR | 20220228440934 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:22.277128 +0000 | FR0000125007 | 54.690 | EUR | 54 | XPAR | 20220228441011 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:29.895652 +0000 | FR0000125007 | 54.700 | EUR | 60 | CEUX | 25000692C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:37.514323 +0000 | FR0000125007 | 54.680 | EUR | 51 | XPAR | 20220228441137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:48.750198 +0000 | FR0000125007 | 54.680 | EUR | 69 | CEUX | 2500069BL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:48.760776 +0000 | FR0000125007 | 54.680 | EUR | 48 | CEUX | 2500069BM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:29:48.950861 +0000 | FR0000125007 | 54.680 | EUR | 40 | CEUX | 2500069BN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:00.179330 +0000 | FR0000125007 | 54.670 | EUR | 53 | XPAR | 20220228441649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:05.497307 +0000 | FR0000125007 | 54.740 | EUR | 130 | XPAR | 20220228441600 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:08.707988 +0000 | FR0000125007 | 54.800 | EUR | 55 | XPAR | 20220228441737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:08.808732 +0000 | FR0000125007 | 54.800 | EUR | 53 | CEUX | 250006A1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:10.114087 +0000 | FR0000125007 | 54.810 | EUR | 56 | CEUX | 250006A3S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:11.016668 +0000 | FR0000125007 | 54.830 | EUR | 94 | XPAR | 20220228441958 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:11.819028 +0000 | FR0000125007 | 54.830 | EUR | 100 | XPAR | 20220228441984 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:14.732501 +0000 | FR0000125007 | 54.850 | EUR | 96 | XPAR | 20220228442145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:14.736433 +0000 | FR0000125007 | 54.850 | EUR | 1 | XPAR | 20220228442401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:14.933285 +0000 | FR0000125007 | 54.850 | EUR | 40 | XPAR | 20220228442657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:14.937717 +0000 | FR0000125007 | 54.850 | EUR | 101 | XPAR | 20220228442913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.034998 +0000 | FR0000125007 | 54.840 | EUR | 25 | CEUX | 250006A8M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.038908 +0000 | FR0000125007 | 54.840 | EUR | 22 | CEUX | 250006A8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.042851 +0000 | FR0000125007 | 54.840 | EUR | 54 | CEUX | 250006A8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.535549 +0000 | FR0000125007 | 54.850 | EUR | 1 | XPAR | 20220228443169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.539554 +0000 | FR0000125007 | 54.850 | EUR | 32 | XPAR | 20220228443425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.544652 +0000 | FR0000125007 | 54.850 | EUR | 1 | XPAR | 20220228443681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.937977 +0000 | FR0000125007 | 54.850 | EUR | 77 | CEUX | 250006A92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.942309 +0000 | FR0000125007 | 54.850 | EUR | 100 | CEUX | 250006A93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:15.946308 +0000 | FR0000125007 | 54.850 | EUR | 53 | CEUX | 250006A94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:17.041150 +0000 | FR0000125007 | 54.860 | EUR | 14 | CEUX | 250006A9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:17.044771 +0000 | FR0000125007 | 54.860 | EUR | 56 | CEUX | 250006A9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:17.849463 +0000 | FR0000125007 | 54.890 | EUR | 19 | XPAR | 20220228445729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:17.853144 +0000 | FR0000125007 | 54.890 | EUR | 18 | XPAR | 20220228445985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:19.451349 +0000 | FR0000125007 | 54.940 | EUR | 54 | XPAR | 20220228428033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:21.061263 +0000 | FR0000125007 | 54.980 | EUR | 96 | XPAR | 20220228428801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:21.665008 +0000 | FR0000125007 | 54.970 | EUR | 79 | XPAR | 20220228429313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:21.671971 +0000 | FR0000125007 | 54.970 | EUR | 16 | XPAR | 20220228429569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:21.679035 +0000 | FR0000125007 | 54.970 | EUR | 41 | XPAR | 20220228429825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:22.567076 +0000 | FR0000125007 | 54.960 | EUR | 95 | CEUX | 250006AO3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:22.672492 +0000 | FR0000125007 | 54.950 | EUR | 41 | CEUX | 250006AOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:24.982059 +0000 | FR0000125007 | 54.930 | EUR | 39 | XPAR | 20220228430081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:24.988514 +0000 | FR0000125007 | 54.930 | EUR | 38 | XPAR | 20220228430337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:24.995507 +0000 | FR0000125007 | 54.930 | EUR | 41 | CEUX | 250006AR5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:27.996054 +0000 | FR0000125007 | 54.970 | EUR | 47 | CEUX | 250006AVT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:28.397546 +0000 | FR0000125007 | 54.960 | EUR | 36 | CEUX | 250006AWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:28.518116 +0000 | FR0000125007 | 54.950 | EUR | 46 | CEUX | 250006AWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:29.201316 +0000 | FR0000125007 | 54.940 | EUR | 83 | XPAR | 20220228430849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:29.603200 +0000 | FR0000125007 | 54.930 | EUR | 42 | CEUX | 250006AXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:37.535551 +0000 | FR0000125007 | 54.830 | EUR | 50 | XPAR | 20220228432897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:38.235941 +0000 | FR0000125007 | 54.820 | EUR | 7 | CEUX | 250006B6L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:38.438146 +0000 | FR0000125007 | 54.840 | EUR | 10 | XPAR | 20220228433921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:38.443153 +0000 | FR0000125007 | 54.840 | EUR | 13 | XPAR | 20220228434177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.039097 +0000 | FR0000125007 | 54.840 | EUR | 5 | CEUX | 250006B7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.045216 +0000 | FR0000125007 | 54.840 | EUR | 14 | CEUX | 250006B7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.139206 +0000 | FR0000125007 | 54.840 | EUR | 10 | XPAR | 20220228434689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.146454 +0000 | FR0000125007 | 54.840 | EUR | 13 | XPAR | 20220228434945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.440416 +0000 | FR0000125007 | 54.830 | EUR | 83 | XPAR | 20220228438785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.543814 +0000 | FR0000125007 | 54.830 | EUR | 81 | XPAR | 20220228439297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.551605 +0000 | FR0000125007 | 54.830 | EUR | 62 | CEUX | 250006B89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.558413 +0000 | FR0000125007 | 54.830 | EUR | 36 | CEUX | 250006B8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:39.564984 +0000 | FR0000125007 | 54.830 | EUR | 52 | CEUX | 250006B8E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:40.044010 +0000 | FR0000125007 | 54.830 | EUR | 20 | XPAR | 20220228439553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:40.052760 +0000 | FR0000125007 | 54.830 | EUR | 32 | XPAR | 20220228439809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:40.945413 +0000 | FR0000125007 | 54.840 | EUR | 80 | CEUX | 250006B9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:41.146823 +0000 | FR0000125007 | 54.830 | EUR | 75 | XPAR | 20220228442369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:41.150475 +0000 | FR0000125007 | 54.830 | EUR | 100 | XPAR | 20220228442881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:41.153904 +0000 | FR0000125007 | 54.830 | EUR | 27 | XPAR | 20220228443137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:42.750924 +0000 | FR0000125007 | 54.840 | EUR | 36 | CEUX | 250006BA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:42.951813 +0000 | FR0000125007 | 54.830 | EUR | 117 | XPAR | 20220228443393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:43.654163 +0000 | FR0000125007 | 54.840 | EUR | 36 | CEUX | 250006BB1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:43.658116 +0000 | FR0000125007 | 54.840 | EUR | 1 | CEUX | 250006BB2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:43.957044 +0000 | FR0000125007 | 54.830 | EUR | 81 | XPAR | 20220228444929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:43.961189 +0000 | FR0000125007 | 54.830 | EUR | 47 | CEUX | 250006BBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:44.458487 +0000 | FR0000125007 | 54.840 | EUR | 4 | CEUX | 250006BBS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:44.462360 +0000 | FR0000125007 | 54.840 | EUR | 32 | CEUX | 250006BBT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:46.866956 +0000 | FR0000125007 | 54.850 | EUR | 69 | CEUX | 250006BDJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:47.368367 +0000 | FR0000125007 | 54.840 | EUR | 182 | XPAR | 20220228446977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:50.375337 +0000 | FR0000125007 | 54.860 | EUR | 18 | XPAR | 20220228447745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:50.378682 +0000 | FR0000125007 | 54.860 | EUR | 18 | XPAR | 20220228448001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:51.479437 +0000 | FR0000125007 | 54.880 | EUR | 77 | CEUX | 250006BGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:51.979193 +0000 | FR0000125007 | 54.880 | EUR | 2 | CEUX | 250006BGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:52.081537 +0000 | FR0000125007 | 54.880 | EUR | 37 | CEUX | 250006BGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:52.181115 +0000 | FR0000125007 | 54.870 | EUR | 100 | XPAR | 20220228449793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:52.184422 +0000 | FR0000125007 | 54.870 | EUR | 3 | XPAR | 20220228450049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:53.088392 +0000 | FR0000125007 | 54.870 | EUR | 7 | XPAR | 20220228450561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:53.095315 +0000 | FR0000125007 | 54.870 | EUR | 16 | XPAR | 20220228450817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:53.388699 +0000 | FR0000125007 | 54.870 | EUR | 8 | CEUX | 250006BHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:57.999054 +0000 | FR0000125007 | 54.890 | EUR | 50 | CEUX | 250006BLL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:59.511211 +0000 | FR0000125007 | 54.890 | EUR | 100 | XPAR | 20220228452865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:59.515371 +0000 | FR0000125007 | 54.890 | EUR | 12 | XPAR | 20220228453121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:30:59.609729 +0000 | FR0000125007 | 54.880 | EUR | 48 | CEUX | 250006BNG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:01.110263 +0000 | FR0000125007 | 54.870 | EUR | 18 | XPAR | 20220228453633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:05.333969 +0000 | FR0000125007 | 54.880 | EUR | 93 | XPAR | 20220228455169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:07.938077 +0000 | FR0000125007 | 54.870 | EUR | 85 | XPAR | 20220228455937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:09.948707 +0000 | FR0000125007 | 54.880 | EUR | 9 | CEUX | 250006BVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:11.857514 +0000 | FR0000125007 | 54.890 | EUR | 8 | XPAR | 20220228457473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:12.359029 +0000 | FR0000125007 | 54.890 | EUR | 56 | XPAR | 20220228457729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:16.568043 +0000 | FR0000125007 | 54.880 | EUR | 52 | XPAR | 20220228458241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:17.069470 +0000 | FR0000125007 | 54.870 | EUR | 50 | CEUX | 250006BZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:19.876632 +0000 | FR0000125007 | 54.860 | EUR | 45 | CEUX | 250006C40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:20.886527 +0000 | FR0000125007 | 54.850 | EUR | 102 | XPAR | 20220228460289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:41.040597 +0000 | FR0000125007 | 54.820 | EUR | 47 | XPAR | 20220228466177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:41.044236 +0000 | FR0000125007 | 54.820 | EUR | 48 | XPAR | 20220228466433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:44.441918 +0000 | FR0000125007 | 54.830 | EUR | 97 | XPAR | 20220228467457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:46.550401 +0000 | FR0000125007 | 54.820 | EUR | 134 | CEUX | 250006CMB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:46.554399 +0000 | FR0000125007 | 54.820 | EUR | 46 | XPAR | 20220228468737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:31:46.652295 +0000 | FR0000125007 | 54.820 | EUR | 145 | CEUX | 250006CMR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:00.777437 +0000 | FR0000125007 | 54.800 | EUR | 7 | CEUX | 250006CT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:05.887501 +0000 | FR0000125007 | 54.830 | EUR | 38 | XPAR | 20220228471041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:11.909864 +0000 | FR0000125007 | 54.850 | EUR | 5 | CEUX | 250006D1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:11.913841 +0000 | FR0000125007 | 54.850 | EUR | 16 | CEUX | 250006D1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:11.917296 +0000 | FR0000125007 | 54.850 | EUR | 83 | XPAR | 20220228473857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:12.410976 +0000 | FR0000125007 | 54.850 | EUR | 97 | XPAR | 20220228475649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:12.414610 +0000 | FR0000125007 | 54.850 | EUR | 22 | XPAR | 20220228475905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:12.612155 +0000 | FR0000125007 | 54.850 | EUR | 31 | CEUX | 250006D1Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:12.616033 +0000 | FR0000125007 | 54.850 | EUR | 2 | CEUX | 250006D1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:13.116397 +0000 | FR0000125007 | 54.850 | EUR | 31 | CEUX | 250006D20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:13.121041 +0000 | FR0000125007 | 54.850 | EUR | 2 | CEUX | 250006D21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:13.515970 +0000 | FR0000125007 | 54.850 | EUR | 158 | XPAR | 20220228476161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:14.318294 +0000 | FR0000125007 | 54.850 | EUR | 4 | XPAR | 20220228476417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:14.518549 +0000 | FR0000125007 | 54.840 | EUR | 165 | XPAR | 20220228476929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:14.522496 +0000 | FR0000125007 | 54.840 | EUR | 72 | CEUX | 250006D2L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:14.526201 +0000 | FR0000125007 | 54.850 | EUR | 69 | CEUX | 250006D2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:14.529332 +0000 | FR0000125007 | 54.850 | EUR | 139 | XPAR | 20220228477185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:15.223056 +0000 | FR0000125007 | 54.850 | EUR | 1 | CEUX | 250006D2W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:15.523143 +0000 | FR0000125007 | 54.850 | EUR | 41 | CEUX | 250006D35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:16.124597 +0000 | FR0000125007 | 54.850 | EUR | 40 | CEUX | 250006D3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:16.130216 +0000 | FR0000125007 | 54.850 | EUR | 45 | CEUX | 250006D3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:16.827251 +0000 | FR0000125007 | 54.850 | EUR | 18 | CEUX | 250006D3O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:21.941334 +0000 | FR0000125007 | 54.840 | EUR | 8 | CEUX | 250006D52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:27.353770 +0000 | FR0000125007 | 54.840 | EUR | 34 | CEUX | 250006D87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:31.769453 +0000 | FR0000125007 | 54.830 | EUR | 75 | XPAR | 20220228478465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:32.170996 +0000 | FR0000125007 | 54.830 | EUR | 46 | CEUX | 250006DBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:32.370992 +0000 | FR0000125007 | 54.810 | EUR | 50 | XPAR | 20220228480513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:36.387061 +0000 | FR0000125007 | 54.810 | EUR | 8 | XPAR | 20220228480769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:36.390868 +0000 | FR0000125007 | 54.810 | EUR | 13 | XPAR | 20220228481025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:44.898114 +0000 | FR0000125007 | 54.800 | EUR | 43 | XPAR | 20220228481537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:44.902027 +0000 | FR0000125007 | 54.810 | EUR | 49 | CEUX | 250006DKD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:32:54.521249 +0000 | FR0000125007 | 54.800 | EUR | 46 | XPAR | 20220228483073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:01.045041 +0000 | FR0000125007 | 54.780 | EUR | 80 | XPAR | 20220228484353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:01.051130 +0000 | FR0000125007 | 54.780 | EUR | 2 | CEUX | 250006DST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:01.646307 +0000 | FR0000125007 | 54.780 | EUR | 35 | CEUX | 250006DU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:06.059938 +0000 | FR0000125007 | 54.770 | EUR | 56 | CEUX | 250006DZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:06.063509 +0000 | FR0000125007 | 54.770 | EUR | 5 | XPAR | 20220228485377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:06.066981 +0000 | FR0000125007 | 54.770 | EUR | 91 | XPAR | 20220228485633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:17.398419 +0000 | FR0000125007 | 54.770 | EUR | 10 | CEUX | 250006E8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:19.096870 +0000 | FR0000125007 | 54.770 | EUR | 100 | XPAR | 20220228488961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:19.100327 +0000 | FR0000125007 | 54.770 | EUR | 5 | XPAR | 20220228489217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:26.218742 +0000 | FR0000125007 | 54.770 | EUR | 27 | CEUX | 250006EC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:28.518799 +0000 | FR0000125007 | 54.770 | EUR | 18 | XPAR | 20220228490241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:29.122425 +0000 | FR0000125007 | 54.770 | EUR | 36 | CEUX | 250006ECW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:30.529396 +0000 | FR0000125007 | 54.760 | EUR | 115 | XPAR | 20220228490753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:30.727051 +0000 | FR0000125007 | 54.770 | EUR | 52 | CEUX | 250006EE5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:30.731055 +0000 | FR0000125007 | 54.770 | EUR | 45 | CEUX | 250006EE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:30.735494 +0000 | FR0000125007 | 54.770 | EUR | 13 | CEUX | 250006EE7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:34.137493 +0000 | FR0000125007 | 54.750 | EUR | 43 | CEUX | 250006EFB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:51.186213 +0000 | FR0000125007 | 54.790 | EUR | 152 | XPAR | 20220228499457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:51.190656 +0000 | FR0000125007 | 54.780 | EUR | 65 | CEUX | 250006EPK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:51.194698 +0000 | FR0000125007 | 54.780 | EUR | 8 | CEUX | 250006EPM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:51.198455 +0000 | FR0000125007 | 54.780 | EUR | 79 | CEUX | 250006EPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:51.201762 +0000 | FR0000125007 | 54.790 | EUR | 100 | XPAR | 20220228500225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:51.205095 +0000 | FR0000125007 | 54.790 | EUR | 53 | XPAR | 20220228500481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:51.208404 +0000 | FR0000125007 | 54.790 | EUR | 4 | XPAR | 20220228500737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:54.592768 +0000 | FR0000125007 | 54.780 | EUR | 101 | XPAR | 20220228501249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:54.596195 +0000 | FR0000125007 | 54.780 | EUR | 50 | XPAR | 20220228501505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:56.195816 +0000 | FR0000125007 | 54.770 | EUR | 97 | XPAR | 20220228501761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:33:56.298943 +0000 | FR0000125007 | 54.790 | EUR | 36 | CEUX | 250006ERI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:01.321019 +0000 | FR0000125007 | 54.780 | EUR | 188 | XPAR | 20220228504577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:01.410660 +0000 | FR0000125007 | 54.770 | EUR | 87 | CEUX | 250006EVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:01.414400 +0000 | FR0000125007 | 54.780 | EUR | 105 | XPAR | 20220228506113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:01.418484 +0000 | FR0000125007 | 54.780 | EUR | 15 | CEUX | 250006EVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:01.422347 +0000 | FR0000125007 | 54.780 | EUR | 23 | CEUX | 250006EVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:02.421408 +0000 | FR0000125007 | 54.770 | EUR | 95 | XPAR | 20220228507137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:02.515245 +0000 | FR0000125007 | 54.760 | EUR | 51 | CEUX | 250006EWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:02.519260 +0000 | FR0000125007 | 54.750 | EUR | 66 | XPAR | 20220228507905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:03.816447 +0000 | FR0000125007 | 54.770 | EUR | 106 | XPAR | 20220228511233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:07.529942 +0000 | FR0000125007 | 54.770 | EUR | 71 | XPAR | 20220228511745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:09.735416 +0000 | FR0000125007 | 54.760 | EUR | 47 | XPAR | 20220228512257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:09.835854 +0000 | FR0000125007 | 54.770 | EUR | 36 | CEUX | 250006F1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:24.776607 +0000 | FR0000125007 | 54.790 | EUR | 16 | XPAR | 20220228514817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:24.780369 +0000 | FR0000125007 | 54.790 | EUR | 79 | XPAR | 20220228515073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:24.784555 +0000 | FR0000125007 | 54.790 | EUR | 102 | CEUX | 250006F8P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:32.698136 +0000 | FR0000125007 | 54.780 | EUR | 1 | CEUX | 250006FCJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:32.701502 +0000 | FR0000125007 | 54.780 | EUR | 127 | XPAR | 20220228516097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:42.422484 +0000 | FR0000125007 | 54.800 | EUR | 40 | CEUX | 250006FG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:59.862450 +0000 | FR0000125007 | 54.830 | EUR | 77 | CEUX | 250006FOA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:34:59.866259 +0000 | FR0000125007 | 54.830 | EUR | 40 | CEUX | 250006FOB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:04.377081 +0000 | FR0000125007 | 54.860 | EUR | 18 | XPAR | 20220228521217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:08.292275 +0000 | FR0000125007 | 54.860 | EUR | 56 | CEUX | 250006FYU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:08.295868 +0000 | FR0000125007 | 54.860 | EUR | 126 | XPAR | 20220228521729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:08.299213 +0000 | FR0000125007 | 54.860 | EUR | 77 | XPAR | 20220228521985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:15.014437 +0000 | FR0000125007 | 54.870 | EUR | 81 | CEUX | 250006G41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:15.418733 +0000 | FR0000125007 | 54.870 | EUR | 4 | CEUX | 250006G4I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:15.918459 +0000 | FR0000125007 | 54.870 | EUR | 82 | CEUX | 250006G4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:15.922826 +0000 | FR0000125007 | 54.870 | EUR | 30 | CEUX | 250006G4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:15.926235 +0000 | FR0000125007 | 54.860 | EUR | 94 | XPAR | 20220228523777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:19.426131 +0000 | FR0000125007 | 54.870 | EUR | 35 | CEUX | 250006G72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:24.339769 +0000 | FR0000125007 | 54.850 | EUR | 70 | CEUX | 250006GAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:24.637015 +0000 | FR0000125007 | 54.850 | EUR | 8 | XPAR | 20220228526849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:24.642075 +0000 | FR0000125007 | 54.850 | EUR | 37 | XPAR | 20220228527105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:30.352090 +0000 | FR0000125007 | 54.860 | EUR | 9 | XPAR | 20220228527873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:30.355298 +0000 | FR0000125007 | 54.860 | EUR | 66 | XPAR | 20220228528129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:34.967591 +0000 | FR0000125007 | 54.850 | EUR | 53 | CEUX | 250006GGS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:40.977029 +0000 | FR0000125007 | 54.850 | EUR | 144 | XPAR | 20220228530945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:40.981448 +0000 | FR0000125007 | 54.850 | EUR | 55 | CEUX | 250006GKB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:41.479106 +0000 | FR0000125007 | 54.860 | EUR | 18 | CEUX | 250006GKR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:42.880736 +0000 | FR0000125007 | 54.880 | EUR | 52 | XPAR | 20220228533505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:45.186257 +0000 | FR0000125007 | 54.880 | EUR | 100 | XPAR | 20220228533761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:45.191149 +0000 | FR0000125007 | 54.880 | EUR | 100 | XPAR | 20220228534017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:45.198662 +0000 | FR0000125007 | 54.880 | EUR | 61 | XPAR | 20220228534273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:45.204825 +0000 | FR0000125007 | 54.870 | EUR | 23 | CEUX | 250006GMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:47.490526 +0000 | FR0000125007 | 54.870 | EUR | 55 | XPAR | 20220228534785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:55.705888 +0000 | FR0000125007 | 54.880 | EUR | 68 | CEUX | 250006GQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:35:55.710865 +0000 | FR0000125007 | 54.880 | EUR | 40 | CEUX | 250006GQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:11.743643 +0000 | FR0000125007 | 54.890 | EUR | 78 | CEUX | 250006H0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:11.750877 +0000 | FR0000125007 | 54.890 | EUR | 75 | CEUX | 250006H0H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:11.946157 +0000 | FR0000125007 | 54.880 | EUR | 74 | CEUX | 250006H0V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:11.950557 +0000 | FR0000125007 | 54.880 | EUR | 150 | XPAR | 20220228539905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:26.080406 +0000 | FR0000125007 | 54.890 | EUR | 104 | CEUX | 250006H66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:26.090794 +0000 | FR0000125007 | 54.890 | EUR | 146 | XPAR | 20220228541953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:41.532792 +0000 | FR0000125007 | 54.950 | EUR | 50 | CEUX | 250006HGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:36:44.241097 +0000 | FR0000125007 | 54.960 | EUR | 78 | XPAR | 20220228545537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | S

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:04.492150 +0000 | FR0000125007 | 54.950 | EUR | 58 | XPAR | 20220228454758 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:14.214130 +0000 | FR0000125007 | 54.930 | EUR | 44 | CEUX | 250006HTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:14.217531 +0000 | FR0000125007 | 54.930 | EUR | 80 | XPAR | 20220228454860 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:26.945511 +0000 | FR0000125007 | 54.940 | EUR | 13 | CEUX | 250006HYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:28.748950 +0000 | FR0000125007 | 54.930 | EUR | 65 | CEUX | 250006HZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:29.148582 +0000 | FR0000125007 | 54.930 | EUR | 58 | XPAR | 20220228454989 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:33.163015 +0000 | FR0000125007 | 54.940 | EUR | 66 | CEUX | 250006I3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:38.979611 +0000 | FR0000125007 | 54.920 | EUR | 85 | XPAR | 20220228455142 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:38.987767 +0000 | FR0000125007 | 54.920 | EUR | 42 | CEUX | 250006I77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:40.683515 +0000 | FR0000125007 | 54.920 | EUR | 19 | CEUX | 250006I8T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:40.687518 +0000 | FR0000125007 | 54.920 | EUR | 1 | CEUX | 250006I8U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:42.586909 +0000 | FR0000125007 | 54.920 | EUR | 74 | CEUX | 250006I9K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:49.304628 +0000 | FR0000125007 | 54.930 | EUR | 64 | CEUX | 250006ICJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:54.418380 +0000 | FR0000125007 | 54.940 | EUR | 3 | XPAR | 20220228455270 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:37:54.422680 +0000 | FR0000125007 | 54.940 | EUR | 18 | XPAR | 20220228455296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:16.684146 +0000 | FR0000125007 | 54.980 | EUR | 115 | CEUX | 250006IPS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:16.688362 +0000 | FR0000125007 | 54.970 | EUR | 97 | XPAR | 20220228455654 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:16.692223 +0000 | FR0000125007 | 54.970 | EUR | 71 | XPAR | 20220228455680 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:16.776984 +0000 | FR0000125007 | 54.980 | EUR | 14 | CEUX | 250006IQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:16.782210 +0000 | FR0000125007 | 54.980 | EUR | 152 | CEUX | 250006IQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:17.374196 +0000 | FR0000125007 | 54.980 | EUR | 22 | XPAR | 20220228455756 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:17.377556 +0000 | FR0000125007 | 54.980 | EUR | 8 | XPAR | 20220228455782 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:17.381418 +0000 | FR0000125007 | 54.980 | EUR | 25 | CEUX | 250006IQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:27.702297 +0000 | FR0000125007 | 54.970 | EUR | 106 | CEUX | 250006ITP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:28.002943 +0000 | FR0000125007 | 54.970 | EUR | 75 | XPAR | 20220228455961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:46.748433 +0000 | FR0000125007 | 54.970 | EUR | 78 | CEUX | 250006IYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:46.752431 +0000 | FR0000125007 | 54.970 | EUR | 171 | XPAR | 20220228456166 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:46.756436 +0000 | FR0000125007 | 54.970 | EUR | 43 | CEUX | 250006IYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:50.458340 +0000 | FR0000125007 | 54.960 | EUR | 53 | CEUX | 250006J1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:51.862684 +0000 | FR0000125007 | 54.940 | EUR | 42 | CEUX | 250006J29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:54.970570 +0000 | FR0000125007 | 54.940 | EUR | 8 | XPAR | 20220228456320 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:55.782685 +0000 | FR0000125007 | 54.930 | EUR | 39 | CEUX | 250006J5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:38:55.789210 +0000 | FR0000125007 | 54.930 | EUR | 72 | XPAR | 20220228456396 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:00.887390 +0000 | FR0000125007 | 54.900 | EUR | 99 | XPAR | 20220228457036 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:00.892579 +0000 | FR0000125007 | 54.900 | EUR | 119 | CEUX | 250006J88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.190165 +0000 | FR0000125007 | 54.860 | EUR | 59 | XPAR | 20220228457420 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.194858 +0000 | FR0000125007 | 54.860 | EUR | 51 | XPAR | 20220228457446 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.201280 +0000 | FR0000125007 | 54.860 | EUR | 80 | CEUX | 250006J8X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.289082 +0000 | FR0000125007 | 54.860 | EUR | 100 | XPAR | 20220228457472 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.292441 +0000 | FR0000125007 | 54.860 | EUR | 100 | XPAR | 20220228457497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.690413 +0000 | FR0000125007 | 54.860 | EUR | 9 | XPAR | 20220228457523 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.693763 +0000 | FR0000125007 | 54.860 | EUR | 9 | XPAR | 20220228457548 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.697021 +0000 | FR0000125007 | 54.860 | EUR | 100 | XPAR | 20220228457574 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.701031 +0000 | FR0000125007 | 54.860 | EUR | 100 | XPAR | 20220228457600 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:01.704237 +0000 | FR0000125007 | 54.860 | EUR | 20 | XPAR | 20220228457625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:21.030038 +0000 | FR0000125007 | 54.960 | EUR | 20 | XPAR | 20220228458009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:21.033632 +0000 | FR0000125007 | 54.960 | EUR | 100 | XPAR | 20220228458035 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:21.037123 +0000 | FR0000125007 | 54.960 | EUR | 101 | XPAR | 20220228458060 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:23.835283 +0000 | FR0000125007 | 54.950 | EUR | 140 | XPAR | 20220228458112 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:23.841770 +0000 | FR0000125007 | 54.950 | EUR | 63 | CEUX | 250006JJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:29.047982 +0000 | FR0000125007 | 54.960 | EUR | 118 | XPAR | 20220228458214 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:29.051505 +0000 | FR0000125007 | 54.960 | EUR | 100 | XPAR | 20220228458240 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:29.054814 +0000 | FR0000125007 | 54.960 | EUR | 101 | XPAR | 20220228458265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:29.058037 +0000 | FR0000125007 | 54.960 | EUR | 100 | XPAR | 20220228458291 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:29.061345 +0000 | FR0000125007 | 54.960 | EUR | 20 | XPAR | 20220228458316 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:31.253574 +0000 | FR0000125007 | 55.010 | EUR | 97 | CEUX | 250006JLZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:31.266510 +0000 | FR0000125007 | 55.020 | EUR | 20 | XPAR | 20220228458464 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:31.271073 +0000 | FR0000125007 | 55.020 | EUR | 54 | XPAR | 20220228458489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:31.274315 +0000 | FR0000125007 | 55.020 | EUR | 100 | XPAR | 20220228458515 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:31.277505 +0000 | FR0000125007 | 55.020 | EUR | 101 | XPAR | 20220228458540 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:32.052987 +0000 | FR0000125007 | 55.010 | EUR | 3 | XPAR | 20220228458566 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:32.056937 +0000 | FR0000125007 | 55.010 | EUR | 144 | CEUX | 250006JMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:33.055638 +0000 | FR0000125007 | 55.010 | EUR | 5 | CEUX | 250006JMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:33.059522 +0000 | FR0000125007 | 55.010 | EUR | 72 | CEUX | 250006JMZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:33.063249 +0000 | FR0000125007 | 55.010 | EUR | 1 | CEUX | 250006JN0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:34.759282 +0000 | FR0000125007 | 55.010 | EUR | 48 | CEUX | 250006JNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:35.461222 +0000 | FR0000125007 | 55.010 | EUR | 111 | CEUX | 250006JNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:35.963309 +0000 | FR0000125007 | 55.010 | EUR | 47 | CEUX | 250006JNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:37.466052 +0000 | FR0000125007 | 55.010 | EUR | 63 | CEUX | 250006JOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:38.467555 +0000 | FR0000125007 | 55.000 | EUR | 11 | CEUX | 250006JPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:38.470801 +0000 | FR0000125007 | 55.000 | EUR | 68 | XPAR | 20220228456225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:38.474403 +0000 | FR0000125007 | 55.000 | EUR | 16 | CEUX | 250006JPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.886201 +0000 | FR0000125007 | 55.010 | EUR | 88 | XPAR | 20220228458017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.891051 +0000 | FR0000125007 | 55.010 | EUR | 12 | CEUX | 250006JSR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.896440 +0000 | FR0000125007 | 55.010 | EUR | 50 | CEUX | 250006JT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.984420 +0000 | FR0000125007 | 55.010 | EUR | 36 | CEUX | 250006JTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.988877 +0000 | FR0000125007 | 55.010 | EUR | 13 | CEUX | 250006JTJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.992428 +0000 | FR0000125007 | 55.010 | EUR | 20 | XPAR | 20220228459041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.995703 +0000 | FR0000125007 | 55.010 | EUR | 100 | XPAR | 20220228459297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:46.998894 +0000 | FR0000125007 | 55.010 | EUR | 44 | XPAR | 20220228459553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:47.184107 +0000 | FR0000125007 | 55.010 | EUR | 18 | XPAR | 20220228459809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:47.187684 +0000 | FR0000125007 | 55.010 | EUR | 100 | XPAR | 20220228460065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:47.191341 +0000 | FR0000125007 | 55.010 | EUR | 20 | XPAR | 20220228460321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:52.194811 +0000 | FR0000125007 | 54.990 | EUR | 258 | XPAR | 20220228460833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:52.198313 +0000 | FR0000125007 | 54.990 | EUR | 52 | XPAR | 20220228461089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:53.298945 +0000 | FR0000125007 | 55.000 | EUR | 66 | XPAR | 20220228460467 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:55.103080 +0000 | FR0000125007 | 54.990 | EUR | 75 | CEUX | 250006JXE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:55.108733 +0000 | FR0000125007 | 54.980 | EUR | 165 | XPAR | 20220228460518 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:59.310784 +0000 | FR0000125007 | 54.990 | EUR | 153 | XPAR | 20220228460697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:39:59.314741 +0000 | FR0000125007 | 54.990 | EUR | 69 | CEUX | 250006JZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:02.220717 +0000 | FR0000125007 | 54.990 | EUR | 125 | XPAR | 20220228460928 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:18.766101 +0000 | FR0000125007 | 54.990 | EUR | 133 | XPAR | 20220228461235 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:20.667745 +0000 | FR0000125007 | 54.990 | EUR | 24 | XPAR | 20220228461337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:22.979414 +0000 | FR0000125007 | 54.990 | EUR | 20 | XPAR | 20220228461363 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:22.983993 +0000 | FR0000125007 | 54.990 | EUR | 114 | XPAR | 20220228461389 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:22.987264 +0000 | FR0000125007 | 54.990 | EUR | 68 | XPAR | 20220228461414 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:35.304711 +0000 | FR0000125007 | 54.970 | EUR | 110 | XPAR | 20220228461593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:35.308132 +0000 | FR0000125007 | 54.970 | EUR | 1 | XPAR | 20220228461619 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:35.311990 +0000 | FR0000125007 | 54.970 | EUR | 24 | CEUX | 250006KHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:35.315701 +0000 | FR0000125007 | 54.970 | EUR | 89 | CEUX | 250006KHD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:46.437852 +0000 | FR0000125007 | 54.960 | EUR | 95 | XPAR | 20220228461721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:46.442225 +0000 | FR0000125007 | 54.960 | EUR | 1 | XPAR | 20220228461747 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:46.447671 +0000 | FR0000125007 | 54.960 | EUR | 110 | CEUX | 250006KMT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:57.360618 +0000 | FR0000125007 | 54.940 | EUR | 148 | XPAR | 20220228462080 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:59.767023 +0000 | FR0000125007 | 54.950 | EUR | 55 | XPAR | 20220228462259 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:40:59.770931 +0000 | FR0000125007 | 54.950 | EUR | 80 | CEUX | 250006KSR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:00.068698 +0000 | FR0000125007 | 54.950 | EUR | 57 | XPAR | 20220228462336 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:11.401626 +0000 | FR0000125007 | 54.940 | EUR | 113 | XPAR | 20220228462565 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:12.807563 +0000 | FR0000125007 | 54.940 | EUR | 128 | XPAR | 20220228462720 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:12.907144 +0000 | FR0000125007 | 54.940 | EUR | 72 | CEUX | 250006L06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:22.131669 +0000 | FR0000125007 | 54.930 | EUR | 120 | XPAR | 20220228463078 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:22.732076 +0000 | FR0000125007 | 54.940 | EUR | 88 | XPAR | 20220228463232 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:36.576290 +0000 | FR0000125007 | 54.940 | EUR | 74 | XPAR | 20220228463360 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:41.993268 +0000 | FR0000125007 | 54.980 | EUR | 34 | XPAR | 20220228463974 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:56.122964 +0000 | FR0000125007 | 54.990 | EUR | 68 | XPAR | 20220228464051 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:56.726279 +0000 | FR0000125007 | 54.990 | EUR | 51 | XPAR | 20220228464076 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:56.729615 +0000 | FR0000125007 | 54.990 | EUR | 13 | XPAR | 20220228464102 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:57.328219 +0000 | FR0000125007 | 54.990 | EUR | 98 | CEUX | 250006LJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:57.331951 +0000 | FR0000125007 | 54.990 | EUR | 50 | CEUX | 250006LJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:57.727593 +0000 | FR0000125007 | 55.000 | EUR | 27 | XPAR | 20220228464153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:41:57.730789 +0000 | FR0000125007 | 55.000 | EUR | 27 | XPAR | 20220228464179 | Capital reduction |
| Compagnie de Saint Gobain |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:42:49.463930 +0000 | FR0000125007 | 55.140 | EUR | 20 | XPAR | 20220228461777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:42:53.066849 +0000 | FR0000125007 | 55.140 | EUR | 107 | XPAR | 20220228462033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:42:53.070650 +0000 | FR0000125007 | 55.140 | EUR | 103 | XPAR | 20220228462289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:42:53.074260 +0000 | FR0000125007 | 55.140 | EUR | 20 | XPAR | 20220228462545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:09.104173 +0000 | FR0000125007 | 55.160 | EUR | 53 | CEUX | 250006MM7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:09.107534 +0000 | FR0000125007 | 55.160 | EUR | 51 | XPAR | 20220228463825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:09.110788 +0000 | FR0000125007 | 55.160 | EUR | 39 | XPAR | 20220228464081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:09.204135 +0000 | FR0000125007 | 55.160 | EUR | 93 | XPAR | 20220228465105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:11.117005 +0000 | FR0000125007 | 55.150 | EUR | 150 | XPAR | 20220228465617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:11.121284 +0000 | FR0000125007 | 55.140 | EUR | 99 | CEUX | 250006MNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:33.765367 +0000 | FR0000125007 | 55.130 | EUR | 249 | XPAR | 20220228466385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:33.770323 +0000 | FR0000125007 | 55.130 | EUR | 154 | CEUX | 250006MWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:34.167343 +0000 | FR0000125007 | 55.130 | EUR | 92 | CEUX | 250006MXV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:35.273072 +0000 | FR0000125007 | 55.120 | EUR | 141 | XPAR | 20220228465715 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:35.278831 +0000 | FR0000125007 | 55.120 | EUR | 67 | CEUX | 250006MZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:41.189075 +0000 | FR0000125007 | 55.120 | EUR | 3 | CEUX | 250006N1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:41.193460 +0000 | FR0000125007 | 55.120 | EUR | 24 | CEUX | 250006N1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:42.893219 +0000 | FR0000125007 | 55.120 | EUR | 117 | XPAR | 20220228465665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:42.897569 +0000 | FR0000125007 | 55.120 | EUR | 81 | CEUX | 250006N2V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:46.198761 +0000 | FR0000125007 | 55.120 | EUR | 98 | XPAR | 20220228465833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:47.305103 +0000 | FR0000125007 | 55.120 | EUR | 69 | XPAR | 20220228465921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:43:47.311485 +0000 | FR0000125007 | 55.120 | EUR | 66 | CEUX | 250006N5B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:05.649369 +0000 | FR0000125007 | 55.130 | EUR | 130 | XPAR | 20220228466345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:05.654458 +0000 | FR0000125007 | 55.130 | EUR | 79 | CEUX | 250006NDU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:11.358402 +0000 | FR0000125007 | 55.160 | EUR | 18 | XPAR | 20220228467905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:12.259972 +0000 | FR0000125007 | 55.160 | EUR | 8 | XPAR | 20220228468161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:16.573355 +0000 | FR0000125007 | 55.150 | EUR | 45 | XPAR | 20220228468929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:41.121226 +0000 | FR0000125007 | 55.240 | EUR | 50 | CEUX | 250006NWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:41.125143 +0000 | FR0000125007 | 55.240 | EUR | 170 | XPAR | 20220228472001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:41.133898 +0000 | FR0000125007 | 55.240 | EUR | 1 | XPAR | 20220228472513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:48.943602 +0000 | FR0000125007 | 55.250 | EUR | 20 | XPAR | 20220228473025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:55.560196 +0000 | FR0000125007 | 55.240 | EUR | 39 | XPAR | 20220228474305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:55.563633 +0000 | FR0000125007 | 55.240 | EUR | 125 | XPAR | 20220228474561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:55.566983 +0000 | FR0000125007 | 55.240 | EUR | 15 | XPAR | 20220228474817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:55.660930 +0000 | FR0000125007 | 55.240 | EUR | 174 | XPAR | 20220228475073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:44:57.265406 +0000 | FR0000125007 | 55.230 | EUR | 111 | CEUX | 250006O2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:01.179283 +0000 | FR0000125007 | 55.280 | EUR | 16 | CEUX | 250006O5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:01.278054 +0000 | FR0000125007 | 55.270 | EUR | 21 | CEUX | 250006O61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:02.282826 +0000 | FR0000125007 | 55.280 | EUR | 7 | XPAR | 20220228478145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:02.287238 +0000 | FR0000125007 | 55.280 | EUR | 103 | XPAR | 20220228478401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:02.692957 +0000 | FR0000125007 | 55.260 | EUR | 96 | XPAR | 20220228479169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:05.389390 +0000 | FR0000125007 | 55.270 | EUR | 35 | CEUX | 250006O7N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:07.393829 +0000 | FR0000125007 | 55.260 | EUR | 22 | CEUX | 250006O84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:12.505080 +0000 | FR0000125007 | 55.260 | EUR | 124 | XPAR | 20220228481985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:12.509123 +0000 | FR0000125007 | 55.260 | EUR | 32 | CEUX | 250006O9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:12.512394 +0000 | FR0000125007 | 55.260 | EUR | 102 | XPAR | 20220228482497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:19.425866 +0000 | FR0000125007 | 55.240 | EUR | 10 | CEUX | 250006OD1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:19.430653 +0000 | FR0000125007 | 55.260 | EUR | 7 | CEUX | 250006OD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:19.434537 +0000 | FR0000125007 | 55.260 | EUR | 30 | CEUX | 250006OD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:19.438635 +0000 | FR0000125007 | 55.260 | EUR | 10 | CEUX | 250006OD4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:19.443684 +0000 | FR0000125007 | 55.260 | EUR | 53 | CEUX | 250006OD5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:19.925739 +0000 | FR0000125007 | 55.260 | EUR | 3 | CEUX | 250006OD8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:20.128151 +0000 | FR0000125007 | 55.260 | EUR | 63 | CEUX | 250006ODA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:20.733511 +0000 | FR0000125007 | 55.260 | EUR | 3 | CEUX | 250006ODR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:21.032200 +0000 | FR0000125007 | 55.260 | EUR | 44 | CEUX | 250006OE3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:21.634483 +0000 | FR0000125007 | 55.240 | EUR | 57 | CEUX | 250006OF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:21.638010 +0000 | FR0000125007 | 55.240 | EUR | 7 | XPAR | 20220228483777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:21.641263 +0000 | FR0000125007 | 55.240 | EUR | 76 | XPAR | 20220228484033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:25.242403 +0000 | FR0000125007 | 55.230 | EUR | 72 | CEUX | 250006OGE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:38.080086 +0000 | FR0000125007 | 55.300 | EUR | 122 | XPAR | 20220228490945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:38.381196 +0000 | FR0000125007 | 55.300 | EUR | 48 | CEUX | 250006OMU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:38.580488 +0000 | FR0000125007 | 55.300 | EUR | 378 | XPAR | 20220228491201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:40.396935 +0000 | FR0000125007 | 55.300 | EUR | 65 | XPAR | 20220228491457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:40.402080 +0000 | FR0000125007 | 55.300 | EUR | 30 | CEUX | 250006ON8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:40.490481 +0000 | FR0000125007 | 55.300 | EUR | 27 | CEUX | 250006ON9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:44.198557 +0000 | FR0000125007 | 55.280 | EUR | 49 | CEUX | 250006OP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:44.202533 +0000 | FR0000125007 | 55.280 | EUR | 150 | XPAR | 20220228492225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:45:55.228241 +0000 | FR0000125007 | 55.290 | EUR | 148 | CEUX | 250006OS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:09.681418 +0000 | FR0000125007 | 55.360 | EUR | 42 | CEUX | 250006P0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:09.684738 +0000 | FR0000125007 | 55.360 | EUR | 81 | XPAR | 20220228496065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:09.782182 +0000 | FR0000125007 | 55.360 | EUR | 13 | CEUX | 250006P0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:18.504453 +0000 | FR0000125007 | 55.370 | EUR | 76 | XPAR | 20220228498113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:18.509444 +0000 | FR0000125007 | 55.370 | EUR | 31 | CEUX | 250006P3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:24.424184 +0000 | FR0000125007 | 55.370 | EUR | 69 | CEUX | 250006P68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:33.543398 +0000 | FR0000125007 | 55.370 | EUR | 53 | CEUX | 250006P8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:33.547300 +0000 | FR0000125007 | 55.360 | EUR | 64 | XPAR | 20220228498881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:33.743741 +0000 | FR0000125007 | 55.390 | EUR | 63 | XPAR | 20220228499393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:34.346639 +0000 | FR0000125007 | 55.360 | EUR | 31 | XPAR | 20220228499905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:35.453453 +0000 | FR0000125007 | 55.360 | EUR | 69 | CEUX | 250006P9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:35.460206 +0000 | FR0000125007 | 55.370 | EUR | 100 | XPAR | 20220228700417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:35.551346 +0000 | FR0000125007 | 55.350 | EUR | 22 | XPAR | 20220228700929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:35.554811 +0000 | FR0000125007 | 55.350 | EUR | 59 | XPAR | 20220228701185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:44.280476 +0000 | FR0000125007 | 55.330 | EUR | 53 | CEUX | 250006PHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:47.682236 +0000 | FR0000125007 | 55.330 | EUR | 8 | XPAR | 20220228702209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:47.686097 +0000 | FR0000125007 | 55.330 | EUR | 55 | CEUX | 250006PIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:56.306285 +0000 | FR0000125007 | 55.300 | EUR | 48 | XPAR | 20220228702977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:56.310941 +0000 | FR0000125007 | 55.300 | EUR | 51 | CEUX | 250006PKQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:46:59.512809 +0000 | FR0000125007 | 55.320 | EUR | 9 | XPAR | 20220228706561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:01.315459 +0000 | FR0000125007 | 55.330 | EUR | 18 | XPAR | 20220228707585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:01.320158 +0000 | FR0000125007 | 55.330 | EUR | 51 | CEUX | 250006PQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:02.221813 +0000 | FR0000125007 | 55.330 | EUR | 36 | CEUX | 250006PQQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:02.523234 +0000 | FR0000125007 | 55.330 | EUR | 31 | CEUX | 250006PQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:10.748402 +0000 | FR0000125007 | 55.330 | EUR | 100 | XPAR | 20220228707841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:10.752870 +0000 | FR0000125007 | 55.330 | EUR | 6 | XPAR | 20220228708097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:14.054488 +0000 | FR0000125007 | 55.310 | EUR | 62 | CEUX | 250006PWR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:14.059705 +0000 | FR0000125007 | 55.310 | EUR | 48 | XPAR | 20220228708609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:25.591401 +0000 | FR0000125007 | 55.300 | EUR | 67 | CEUX | 250006Q6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:25.595745 +0000 | FR0000125007 | 55.300 | EUR | 37 | XPAR | 20220228709121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:30.806819 +0000 | FR0000125007 | 55.290 | EUR | 168 | XPAR | 20220228712449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:31.611611 +0000 | FR0000125007 | 55.300 | EUR | 78 | XPAR | 20220228713729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:32.615046 +0000 | FR0000125007 | 55.300 | EUR | 27 | CEUX | 250006Q8M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:37.230424 +0000 | FR0000125007 | 55.270 | EUR | 46 | CEUX | 250006QBU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:39.939978 +0000 | FR0000125007 | 55.260 | EUR | 7 | CEUX | 250006QD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:47:54.777468 +0000 | FR0000125007 | 55.240 | EUR | 35 | CEUX | 250006QJP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:06.608359 +0000 | FR0000125007 | 55.260 | EUR | 47 | CEUX | 250006QOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:07.107057 +0000 | FR0000125007 | 55.260 | EUR | 35 | XPAR | 20220228717057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:07.409588 +0000 | FR0000125007 | 55.260 | EUR | 10 | CEUX | 250006QOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:10.818880 +0000 | FR0000125007 | 55.260 | EUR | 48 | XPAR | 20220228717825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:11.319532 +0000 | FR0000125007 | 55.260 | EUR | 8 | XPAR | 20220228718081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:23.751474 +0000 | FR0000125007 | 55.250 | EUR | 36 | XPAR | 20220228718849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:24.249105 +0000 | FR0000125007 | 55.250 | EUR | 70 | CEUX | 250006QX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:24.449359 +0000 | FR0000125007 | 55.250 | EUR | 3 | CEUX | 250006QX5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:47.603006 +0000 | FR0000125007 | 55.350 | EUR | 28 | CEUX | 250006R9B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:51.511914 +0000 | FR0000125007 | 55.340 | EUR | 69 | XPAR | 20220228723201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:52.211952 +0000 | FR0000125007 | 55.340 | EUR | 79 | XPAR | 20220228723713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:48:53.215155 +0000 | FR0000125007 | 55.340 | EUR | 62 | XPAR | 20220228724225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:49:05.250016 +0000 | FR0000125007 | 55.400 | EUR | 82 | XPAR | 20220228732673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:49:18.484059 +0000 | FR0000125007 | 55.440 | EUR | 112 | XPAR | 20220228734209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:49:18.487787 +0000 | FR0000125007 | 55.440 | EUR | 124 | XPAR | 20220228734465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:49:20.688928 +0000 | FR0000125007 | 55.440 | EUR | 154 | XPAR | 20220228734977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:49:21.991211 +0000 | FR0000125007 | 55.430 | EUR | 135 | XPAR | 20220228736257 | Capital reduction |
| Compagnie de Saint Gobain

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:50:04.299305 +0000 | FR0000125007 | 55.400 | EUR | 71 | XPAR | 20220228474752 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:50:26.251930 +0000 | FR0000125007 | 55.400 | EUR | 45 | XPAR | 20220228474880 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:50:27.154843 +0000 | FR0000125007 | 55.400 | EUR | 29 | XPAR | 20220228474931 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:50:27.158214 +0000 | FR0000125007 | 55.390 | EUR | 60 | XPAR | 20220228474982 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:50:50.792891 +0000 | FR0000125007 | 55.410 | EUR | 58 | XPAR | 20220228475366 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:50:50.796894 +0000 | FR0000125007 | 55.410 | EUR | 13 | XPAR | 20220228475392 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:50:50.800263 +0000 | FR0000125007 | 55.410 | EUR | 32 | XPAR | 20220228475417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:51:05.539859 +0000 | FR0000125007 | 55.460 | EUR | 130 | XPAR | 20220228475648 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:51:08.347283 +0000 | FR0000125007 | 55.450 | EUR | 99 | XPAR | 20220228475801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:51:26.299686 +0000 | FR0000125007 | 55.420 | EUR | 84 | XPAR | 20220228475929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:51:48.845630 +0000 | FR0000125007 | 55.440 | EUR | 124 | XPAR | 20220228476544 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:51:48.850907 +0000 | FR0000125007 | 55.440 | EUR | 137 | XPAR | 20220228476569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:51:48.857359 +0000 | FR0000125007 | 55.440 | EUR | 61 | XPAR | 20220228476620 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:51:48.863082 +0000 | FR0000125007 | 55.440 | EUR | 9 | XPAR | 20220228476646 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:52:19.220819 +0000 | FR0000125007 | 55.430 | EUR | 72 | XPAR | 20220228476876 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:52:45.385924 +0000 | FR0000125007 | 55.430 | EUR | 69 | XPAR | 20220228477017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:52:50.998232 +0000 | FR0000125007 | 55.430 | EUR | 134 | XPAR | 20220228477413 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:01.628394 +0000 | FR0000125007 | 55.420 | EUR | 67 | XPAR | 20220228477593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:01.631832 +0000 | FR0000125007 | 55.430 | EUR | 100 | XPAR | 20220228477670 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:01.635149 +0000 | FR0000125007 | 55.430 | EUR | 2 | XPAR | 20220228477696 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:10.153338 +0000 | FR0000125007 | 55.460 | EUR | 66 | XPAR | 20220228478156 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:10.156608 +0000 | FR0000125007 | 55.470 | EUR | 24 | XPAR | 20220228478182 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:10.856219 +0000 | FR0000125007 | 55.470 | EUR | 777 | XPAR | 20220228478489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:10.860277 +0000 | FR0000125007 | 55.470 | EUR | 25 | XPAR | 20220228478515 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:10.864180 +0000 | FR0000125007 | 55.460 | EUR | 266 | XPAR | 20220228478592 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:23.703375 +0000 | FR0000125007 | 55.500 | EUR | 274 | XPAR | 20220228479308 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:23.706828 +0000 | FR0000125007 | 55.500 | EUR | 99 | XPAR | 20220228479334 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:23.710265 +0000 | FR0000125007 | 55.500 | EUR | 4 | XPAR | 20220228479360 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:24.608457 +0000 | FR0000125007 | 55.500 | EUR | 288 | XPAR | 20220228479564 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:24.611740 +0000 | FR0000125007 | 55.500 | EUR | 3 | XPAR | 20220228479590 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:25.411801 +0000 | FR0000125007 | 55.500 | EUR | 300 | XPAR | 20220228479641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:25.415345 +0000 | FR0000125007 | 55.500 | EUR | 10 | XPAR | 20220228479667 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:29.829332 +0000 | FR0000125007 | 55.510 | EUR | 134 | XPAR | 20220228479744 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:29.832632 +0000 | FR0000125007 | 55.510 | EUR | 17 | XPAR | 20220228479769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:29.930916 +0000 | FR0000125007 | 55.510 | EUR | 53 | XPAR | 20220228479846 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:32.336014 +0000 | FR0000125007 | 55.510 | EUR | 100 | XPAR | 20220228479872 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:32.339471 +0000 | FR0000125007 | 55.510 | EUR | 99 | XPAR | 20220228479897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:32.342893 +0000 | FR0000125007 | 55.510 | EUR | 99 | XPAR | 20220228479923 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:34.846114 +0000 | FR0000125007 | 55.510 | EUR | 100 | XPAR | 20220228479948 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:34.849799 +0000 | FR0000125007 | 55.510 | EUR | 99 | XPAR | 20220228479974 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:34.853342 +0000 | FR0000125007 | 55.510 | EUR | 100 | XPAR | 20220228480001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:45.981591 +0000 | FR0000125007 | 55.500 | EUR | 163 | XPAR | 20220228480102 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:46.080237 +0000 | FR0000125007 | 55.500 | EUR | 100 | XPAR | 20220228480128 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:53:46.084024 +0000 | FR0000125007 | 55.500 | EUR | 7 | XPAR | 20220228480153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:05.132714 +0000 | FR0000125007 | 55.450 | EUR | 142 | XPAR | 20220228480588 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:13.257998 +0000 | FR0000125007 | 55.490 | EUR | 99 | XPAR | 20220228481024 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:13.263698 +0000 | FR0000125007 | 55.490 | EUR | 67 | XPAR | 20220228481049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:19.672596 +0000 | FR0000125007 | 55.470 | EUR | 206 | XPAR | 20220228481305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:19.676609 +0000 | FR0000125007 | 55.470 | EUR | 20 | XPAR | 20220228481331 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:19.680375 +0000 | FR0000125007 | 55.470 | EUR | 4 | XPAR | 20220228481356 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:23.982136 +0000 | FR0000125007 | 55.450 | EUR | 23 | XPAR | 20220228481510 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:23.985404 +0000 | FR0000125007 | 55.450 | EUR | 17 | XPAR | 20220228481536 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:32.501427 +0000 | FR0000125007 | 55.420 | EUR | 52 | XPAR | 20220228481561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:54:37.212819 +0000 | FR0000125007 | 55.410 | EUR | 78 | XPAR | 20220228481766 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:00.582615 +0000 | FR0000125007 | 55.400 | EUR | 74 | XPAR | 20220228482355 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:02.888274 +0000 | FR0000125007 | 55.410 | EUR | 37 | CEUX | 250006W1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:15.316531 +0000 | FR0000125007 | 55.450 | EUR | 100 | XPAR | 20220228482534 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:15.320417 +0000 | FR0000125007 | 55.450 | EUR | 99 | XPAR | 20220228482560 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:15.324238 +0000 | FR0000125007 | 55.450 | EUR | 7 | XPAR | 20220228482585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:15.328689 +0000 | FR0000125007 | 55.450 | EUR | 38 | CEUX | 250006W75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:15.717147 +0000 | FR0000125007 | 55.450 | EUR | 4 | XPAR | 20220228482611 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:15.720941 +0000 | FR0000125007 | 55.450 | EUR | 100 | XPAR | 20220228482636 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:15.724617 +0000 | FR0000125007 | 55.450 | EUR | 36 | XPAR | 20220228482662 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:18.323893 +0000 | FR0000125007 | 55.450 | EUR | 61 | CEUX | 250006W8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:19.228962 +0000 | FR0000125007 | 55.430 | EUR | 105 | CEUX | 250006W8M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:21.932259 +0000 | FR0000125007 | 55.420 | EUR | 79 | XPAR | 20220228482713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:21.936214 +0000 | FR0000125007 | 55.420 | EUR | 35 | CEUX | 250006W9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:55:28.550652 +0000 | FR0000125007 | 55.390 | EUR | 62 | XPAR | 20220228482816 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:02.338069 +0000 | FR0000125007 | 55.440 | EUR | 156 | XPAR | 20220228483251 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:02.342386 +0000 | FR0000125007 | 55.440 | EUR | 63 | CEUX | 250006WNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:02.540994 +0000 | FR0000125007 | 55.440 | EUR | 50 | CEUX | 250006WOB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:02.545312 +0000 | FR0000125007 | 55.440 | EUR | 1 | CEUX | 250006WOC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:03.238148 +0000 | FR0000125007 | 55.440 | EUR | 52 | CEUX | 250006WOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:03.242357 +0000 | FR0000125007 | 55.440 | EUR | 30 | CEUX | 250006WOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:08.063125 +0000 | FR0000125007 | 55.430 | EUR | 18 | XPAR | 20220228483281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:08.067267 +0000 | FR0000125007 | 55.430 | EUR | 52 | XPAR | 20220228483793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:25.994763 +0000 | FR0000125007 | 55.430 | EUR | 32 | XPAR | 20220228483853 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:25.999242 +0000 | FR0000125007 | 55.430 | EUR | 1 | XPAR | 20220228483609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:27.302218 +0000 | FR0000125007 | 55.410 | EUR | 75 | XPAR | 20220228483737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:27.499747 +0000 | FR0000125007 | 55.420 | EUR | 83 | CEUX | 250006WYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:28.403162 +0000 | FR0000125007 | 55.420 | EUR | 4 | CEUX | 250006WZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:28.503575 +0000 | FR0000125007 | 55.420 | EUR | 50 | CEUX | 250006WZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:32.112087 +0000 | FR0000125007 | 55.400 | EUR | 12 | CEUX | 250006X1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:33.816108 +0000 | FR0000125007 | 55.370 | EUR | 51 | XPAR | 20220228483840 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:33.819374 +0000 | FR0000125007 | 55.370 | EUR | 3 | XPAR | 20220228483865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:36.825828 +0000 | FR0000125007 | 55.390 | EUR | 48 | CEUX | 250006X4R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:59.480828 +0000 | FR0000125007 | 55.370 | EUR | 32 | XPAR | 20220228484070 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:56:59.681118 +0000 | FR0000125007 | 55.370 | EUR | 18 | XPAR | 20220228484096 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:04.794380 +0000 | FR0000125007 | 55.370 | EUR | 8 | XPAR | 20220228484121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:04.798011 +0000 | FR0000125007 | 55.370 | EUR | 12 | XPAR | 20220228484147 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:04.801901 +0000 | FR0000125007 | 55.370 | EUR | 65 | CEUX | 250006XGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:12.110970 +0000 | FR0000125007 | 55.410 | EUR | 18 | XPAR | 20220228484801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:12.114245 +0000 | FR0000125007 | 55.410 | EUR | 40 | XPAR | 20220228484057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:12.117422 +0000 | FR0000125007 | 55.410 | EUR | 34 | XPAR | 20220228484313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:12.120626 +0000 | FR0000125007 | 55.410 | EUR | 2 | XPAR | 20220228484569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:12.712716 +0000 | FR0000125007 | 55.410 | EUR | 67 | XPAR | 20220228484825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:27.756292 +0000 | FR0000125007 | 55.430 | EUR | 72 | XPAR | 20220228484841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:28.659024 +0000 | FR0000125007 | 55.430 | EUR | 64 | XPAR | 20220228485043 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:30.763291 +0000 | FR0000125007 | 55.420 | EUR | 92 | XPAR | 20220228485145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:34.875242 +0000 | FR0000125007 | 55.450 | EUR | 49 | XPAR | 20220228485273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:34.975259 +0000 | FR0000125007 | 55.450 | EUR | 72 | CEUX | 250006XTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:37.281574 +0000 | FR0000125007 | 55.460 | EUR | 53 | CEUX | 250006XV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:37.286738 +0000 | FR0000125007 | 55.460 | EUR | 6 | CEUX | 250006XV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:37.584841 +0000 | FR0000125007 | 55.450 | EUR | 59 | XPAR | 20220228485299 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:37.682791 +0000 | FR0000125007 | 55.460 | EUR | 48 | CEUX | 250006XVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:37.686681 +0000 | FR0000125007 | 55.460 | EUR | 1 | CEUX | 250006XVQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:39.187602 +0000 | FR0000125007 | 55.460 | EUR | 30 | CEUX | 250006XW8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:39.191742 +0000 | FR0000125007 | 55.460 | EUR | 48 | CEUX | 250006XW9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:39.990729 +0000 | FR0000125007 | 55.460 | EUR | 1 | CEUX | 250006XWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:40.092257 +0000 | FR0000125007 | 55.460 | EUR | 80 | CEUX | 250006XWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:40.096337 +0000 | FR0000125007 | 55.460 | EUR | 83 | CEUX | 250006XWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:49.627624 +0000 | FR0000125007 | 55.440 | EUR | 83 | XPAR | 20220228485401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:49.632520 +0000 | FR0000125007 | 55.440 | EUR | 51 | CEUX | 250006Y4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:54.935451 +0000 | FR0000125007 | 55.440 | EUR | 43 | CEUX | 250006Y6J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:55.535947 +0000 | FR0000125007 | 55.440 | EUR | 60 | XPAR | 20220228485632 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:57:56.451172 +0000 | FR0000125007 | 55.420 | EUR | 75 | XPAR | 20220228485833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:02.164521 +0000 | FR0000125007 | 55.440 | EUR | 76 | CEUX | 250006YD9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:06.277330 +0000 | FR0000125007 | 55.430 | EUR | 94 | XPAR | 20220228485785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:20.520474 +0000 | FR0000125007 | 55.450 | EUR | 89 | XPAR | 20220228486041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:20.716760 +0000 | FR0000125007 | 55.450 | EUR | 39 | XPAR | 20220228486144 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:23.423558 +0000 | FR0000125007 | 55.450 | EUR | 82 | CEUX | 250006YMY | Capital reduction |
| Compagnie

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:39.572589 +0000 | FR0000125007 | 55.450 | EUR | 45 | XPAR | 20220228486502 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:40.074712 +0000 | FR0000125007 | 55.440 | EUR | 21 | CEUX | 250006YVY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:40.276082 +0000 | FR0000125007 | 55.460 | EUR | 48 | XPAR | 20220228486784 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:40.675882 +0000 | FR0000125007 | 55.440 | EUR | 83 | XPAR | 20220228486835 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:40.980092 +0000 | FR0000125007 | 55.440 | EUR | 49 | CEUX | 250006YWC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:41.781112 +0000 | FR0000125007 | 55.440 | EUR | 71 | XPAR | 20220228486937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:42.080606 +0000 | FR0000125007 | 55.430 | EUR | 26 | CEUX | 250006YWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:42.381178 +0000 | FR0000125007 | 55.450 | EUR | 53 | XPAR | 20220228487116 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:43.082186 +0000 | FR0000125007 | 55.440 | EUR | 57 | XPAR | 20220228487193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:43.085656 +0000 | FR0000125007 | 55.450 | EUR | 26 | XPAR | 20220228487219 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:43.088995 +0000 | FR0000125007 | 55.450 | EUR | 2 | XPAR | 20220228487244 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:46.389475 +0000 | FR0000125007 | 55.450 | EUR | 57 | CEUX | 250006YY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:49.197991 +0000 | FR0000125007 | 55.460 | EUR | 45 | XPAR | 20220228487424 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:50.502210 +0000 | FR0000125007 | 55.460 | EUR | 3 | XPAR | 20220228487449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:51.103796 +0000 | FR0000125007 | 55.430 | EUR | 45 | XPAR | 20220228487654 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:51.108274 +0000 | FR0000125007 | 55.440 | EUR | 38 | CEUX | 250006YZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:55.116940 +0000 | FR0000125007 | 55.460 | EUR | 37 | CEUX | 250006Z1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:55.122688 +0000 | FR0000125007 | 55.460 | EUR | 1 | CEUX | 250006Z1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:58:55.128194 +0000 | FR0000125007 | 55.460 | EUR | 17 | CEUX | 250006Z1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:18.495141 +0000 | FR0000125007 | 55.540 | EUR | 155 | CEUX | 250006ZG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:19.198759 +0000 | FR0000125007 | 55.540 | EUR | 16 | CEUX | 250006ZG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:20.404261 +0000 | FR0000125007 | 55.540 | EUR | 111 | XPAR | 20220228488085 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:20.409248 +0000 | FR0000125007 | 55.540 | EUR | 10 | TQEX | E09MEOOABooM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:20.504163 +0000 | FR0000125007 | 55.540 | EUR | 99 | XPAR | 20220228488089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:20.507861 +0000 | FR0000125007 | 55.540 | EUR | 20 | XPAR | 20220228488115 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:20.511318 +0000 | FR0000125007 | 55.540 | EUR | 3 | XPAR | 20220228488140 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:21.205685 +0000 | FR0000125007 | 55.540 | EUR | 50 | CEUX | 250006ZH0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:23.117764 +0000 | FR0000125007 | 55.540 | EUR | 20 | XPAR | 20220228488345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:23.122918 +0000 | FR0000125007 | 55.540 | EUR | 99 | XPAR | 20220228488371 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:23.129546 +0000 | FR0000125007 | 55.540 | EUR | 4 | XPAR | 20220228488396 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:23.618271 +0000 | FR0000125007 | 55.540 | EUR | 10 | CEUX | 250006ZJ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:27.134377 +0000 | FR0000125007 | 55.530 | EUR | 129 | XPAR | 20220228488473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:27.249130 +0000 | FR0000125007 | 55.520 | EUR | 68 | CEUX | 250006ZLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:27.263460 +0000 | FR0000125007 | 55.520 | EUR | 1 | CEUX | 250006ZMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:27.636116 +0000 | FR0000125007 | 55.510 | EUR | 64 | XPAR | 20220228489139 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:29.251366 +0000 | FR0000125007 | 55.540 | EUR | 49 | XPAR | 20220228489267 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:29.260190 +0000 | FR0000125007 | 55.540 | EUR | 115 | XPAR | 20220228489292 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:29.269299 +0000 | FR0000125007 | 55.540 | EUR | 103 | XPAR | 20220228489318 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:29.278469 +0000 | FR0000125007 | 55.540 | EUR | 20 | XPAR | 20220228489344 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:29.287941 +0000 | FR0000125007 | 55.540 | EUR | 53 | XPAR | 20220228489369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:46.901801 +0000 | FR0000125007 | 55.580 | EUR | 38 | XPAR | 20220228489804 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:46.905899 +0000 | FR0000125007 | 55.580 | EUR | 68 | XPAR | 20220228489830 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:46.910808 +0000 | FR0000125007 | 55.580 | EUR | 146 | XPAR | 20220228489856 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:47.503741 +0000 | FR0000125007 | 55.580 | EUR | 8 | XPAR | 20220228489881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:56.127372 +0000 | FR0000125007 | 55.600 | EUR | 10 | CEUX | 25000701P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:56.132062 +0000 | FR0000125007 | 55.600 | EUR | 1 | CEUX | 25000701Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.132118 +0000 | FR0000125007 | 55.600 | EUR | 170 | XPAR | 20220228490035 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.136592 +0000 | FR0000125007 | 55.600 | EUR | 41 | CEUX | 25000703A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.231181 +0000 | FR0000125007 | 55.600 | EUR | 99 | XPAR | 20220228490086 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.235183 +0000 | FR0000125007 | 55.600 | EUR | 99 | XPAR | 20220228490112 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.239601 +0000 | FR0000125007 | 55.600 | EUR | 60 | CEUX | 25000703C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.243828 +0000 | FR0000125007 | 55.600 | EUR | 13 | XPAR | 20220228490137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.249474 +0000 | FR0000125007 | 55.600 | EUR | 31 | XPAR | 20220228490163 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.259088 +0000 | FR0000125007 | 55.600 | EUR | 60 | CEUX | 25000703K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.332525 +0000 | FR0000125007 | 55.600 | EUR | 2 | CEUX | 25000703L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.338149 +0000 | FR0000125007 | 55.600 | EUR | 58 | CEUX | 25000703M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.343187 +0000 | FR0000125007 | 55.600 | EUR | 51 | CEUX | 25000703N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 14:59:58.348976 +0000 | FR0000125007 | 55.600 | EUR | 9 | CEUX | 25000703O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:00.940051 +0000 | FR0000125007 | 55.590 | EUR | 100 | XPAR | 20220228490316 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:00.944993 +0000 | FR0000125007 | 55.590 | EUR | 70 | CEUX | 25000705G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:03.045965 +0000 | FR0000125007 | 55.580 | EUR | 89 | XPAR | 20220228490368 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:03.146699 +0000 | FR0000125007 | 55.590 | EUR | 16 | CEUX | 250007085 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:03.150547 +0000 | FR0000125007 | 55.590 | EUR | 9 | CEUX | 250007086 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:04.650481 +0000 | FR0000125007 | 55.590 | EUR | 29 | CEUX | 25000708O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:04.953116 +0000 | FR0000125007 | 55.590 | EUR | 3 | CEUX | 250007092 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:08.662371 +0000 | FR0000125007 | 55.600 | EUR | 36 | XPAR | 20220228490598 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:09.062689 +0000 | FR0000125007 | 55.600 | EUR | 11 | CEUX | 2500070C5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:14.592397 +0000 | FR0000125007 | 55.630 | EUR | 72 | CEUX | 2500070JA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:14.782564 +0000 | FR0000125007 | 55.620 | EUR | 1 | XPAR | 20220228491105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:15.586702 +0000 | FR0000125007 | 55.630 | EUR | 18 | CEUX | 2500070JV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:15.591767 +0000 | FR0000125007 | 55.630 | EUR | 59 | CEUX | 2500070JW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:15.595475 +0000 | FR0000125007 | 55.630 | EUR | 62 | CEUX | 2500070JX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:15.599119 +0000 | FR0000125007 | 55.630 | EUR | 40 | CEUX | 2500070JY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:16.587028 +0000 | FR0000125007 | 55.620 | EUR | 89 | XPAR | 20220228491617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:16.590660 +0000 | FR0000125007 | 55.620 | EUR | 99 | XPAR | 20220228491873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:16.594181 +0000 | FR0000125007 | 55.620 | EUR | 48 | XPAR | 20220228491929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:16.597804 +0000 | FR0000125007 | 55.620 | EUR | 20 | XPAR | 20220228491985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:16.601342 +0000 | FR0000125007 | 55.620 | EUR | 26 | XPAR | 20220228492041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:16.789069 +0000 | FR0000125007 | 55.620 | EUR | 36 | XPAR | 20220228492897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:20.298729 +0000 | FR0000125007 | 55.610 | EUR | 96 | XPAR | 20220228493665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:20.899570 +0000 | FR0000125007 | 55.590 | EUR | 65 | CEUX | 2500070NT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:28.018183 +0000 | FR0000125007 | 55.630 | EUR | 11 | CEUX | 2500070T3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:30.822152 +0000 | FR0000125007 | 55.630 | EUR | 88 | XPAR | 20220228496225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:49.267100 +0000 | FR0000125007 | 55.620 | EUR | 111 | XPAR | 20220228496481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:49.271159 +0000 | FR0000125007 | 55.620 | EUR | 54 | CEUX | 2500070IF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:49.274980 +0000 | FR0000125007 | 55.620 | EUR | 41 | CEUX | 2500070IG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:00:49.471162 +0000 | FR0000125007 | 55.620 | EUR | 85 | XPAR | 20220228497505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:02.116428 +0000 | FR0000125007 | 55.600 | EUR | 123 | XPAR | 20220228499041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:02.121785 +0000 | FR0000125007 | 55.600 | EUR | 171 | CEUX | 250007193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:02.205455 +0000 | FR0000125007 | 55.600 | EUR | 80 | CEUX | 25000719A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:02.210716 +0000 | FR0000125007 | 55.600 | EUR | 77 | CEUX | 25000719B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:04.917571 +0000 | FR0000125007 | 55.580 | EUR | 184 | CEUX | 2500071CV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:04.920813 +0000 | FR0000125007 | 55.580 | EUR | 130 | XPAR | 20220228492213 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:05.019512 +0000 | FR0000125007 | 55.580 | EUR | 75 | XPAR | 20220228492339 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:05.024834 +0000 | FR0000125007 | 55.590 | EUR | 33 | CEUX | 2500071CY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:05.221059 +0000 | FR0000125007 | 55.590 | EUR | 19 | CEUX | 2500071D6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:05.225266 +0000 | FR0000125007 | 55.590 | EUR | 8 | CEUX | 2500071D7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:14.247223 +0000 | FR0000125007 | 55.570 | EUR | 104 | XPAR | 20220228492518 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:14.449471 +0000 | FR0000125007 | 55.560 | EUR | 37 | XPAR | 20220228492595 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:16.255505 +0000 | FR0000125007 | 55.530 | EUR | 72 | XPAR | 20220228492646 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:39.915212 +0000 | FR0000125007 | 55.530 | EUR | 102 | XPAR | 20220228493056 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:41.221832 +0000 | FR0000125007 | 55.530 | EUR | 80 | XPAR | 20220228493329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:43.027167 +0000 | FR0000125007 | 55.520 | EUR | 47 | XPAR | 20220228493841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:01:45.130858 +0000 | FR0000125007 | 55.520 | EUR | 64 | XPAR | 20220228493865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:02.580068 +0000 | FR0000125007 | 55.490 | EUR | 31 | XPAR | 20220228493401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:09.096093 +0000 | FR0000125007 | 55.480 | EUR | 119 | XPAR | 20220228493516 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:26.746725 +0000 | FR0000125007 | 55.520 | EUR | 59 | XPAR | 20220228493824 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:27.447828 +0000 | FR0000125007 | 55.510 | EUR | 50 | XPAR | 20220228493875 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:35.267020 +0000 | FR0000125007 | 55.500 | EUR | 1 | XPAR | 20220228493977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:35.270806 +0000 | FR0000125007 | 55.500 | EUR | 8 | XPAR | 20220228494003 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:49.813835 +0000 | FR0000125007 | 55.490 | EUR | 85 | XPAR | 20220228494156 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:49.822575 +0000 | FR0000125007 | 55.490 | EUR | 45 | XPAR | 20220228494182 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:02:53.021348 +0000 | FR0000125007 | 55.470 | EUR | 64 | XPAR | 20220228494233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:03:00.437715 +0000 | FR0000125007 | 55.470 | EUR | 26 | XPAR | 20220228494361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:03:04.144965 +0000 | FR0000125007 | 55.450 | EUR | 74 | XPAR | 20220228494129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:03:40.956435 +0000 | FR0000125007 | 55.410 | EUR | 14 | XPAR | 20220228494897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:03:50.676407 +0000 | FR0000125007 | 55.400 | EUR | 60 | XPAR | 20220228494921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:04:08.521938 +0000 | FR0000125007 | 55.390 | EUR | 18 | XPAR | 20220228494737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:04:10.025854 +0000 | FR0000125007 | 55.390 | EUR | 46 | XPAR | 20220228494893 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:04:19.347748 +0000 | FR0000125007 | 55.430 | EUR | 57 | XPAR | 20220228495297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:04:19.351334 +0000 | FR0000125007 | 55.430 | EUR | 36 | XPAR | 20220228495153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:05:18.794850 +0000 | FR0000125007 | 55.470 | EUR | 99 | XPAR | 20220228496435 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:05:24.006941 +0000 | FR0000125007 | 55.450 | EUR | 93 | XPAR | 20220228496512 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:05:24.011618 +0000 | FR0000125007 | 55.460 | EUR | 100 | XPAR | 20220228496614 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:05:28.717630 +0000 | FR0000125007 | 55.430 | EUR | 99 | XPAR | 20220228496716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:05:31.030081 +0000 | FR0000125007 | 55.420 | EUR | 37 | XPAR | 20220228496793 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:05:59.692404 +0000 | FR0000125007 | 55.450 | EUR | 33 | XPAR | 20220228497049 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:05:59.695626 +0000 | FR0000125007 | 55.450 | EUR | 18 | XPAR | 20220228497075 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:06:12.030805 +0000 | FR0000125007 | 55.490 | EUR | 126 | XPAR | 20220228497331 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:06:23.654212 +0000 | FR0000125007 | 55.480 | EUR | 65 | XPAR | 20220228497459 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:06:23.752232 +0000 | FR0000125007 | 55.480 | EUR | 51 | XPAR | 20220228497484 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:06:51.225143 +0000 | FR0000125007 | 55.500 | EUR | 186 | XPAR | 20220228497715 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:06:57.143135 +0000 | FR0000125007 | 55.490 | EUR | 82 | XPAR | 20220228497920 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:05.263482 +0000 | FR0000125007 | 55.530 | EUR | 63 | XPAR | 20220228498201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:10.277766 +0000 | FR0000125007 | 55.530 | EUR | 8 | XPAR | 20220228498227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:11.385110 +0000 | FR0000125007 | 55.520 | EUR | 62 | XPAR | 20220228498252 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:16.494543 +0000 | FR0000125007 | 55.500 | EUR | 1 | XPAR | 20220228498355 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:16.498218 +0000 | FR0000125007 | 55.500 | EUR | 35 | XPAR | 20220228498380 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:17.700070 +0000 | FR0000125007 | 55.500 | EUR | 41 | XPAR | 20220228498483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:18.905421 +0000 | FR0000125007 | 55.510 | EUR | 80 | XPAR | 20220228498764 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:20.208811 +0000 | FR0000125007 | 55.510 | EUR | 157 | XPAR | 20220228498969 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:20.411227 +0000 | FR0000125007 | 55.520 | EUR | 138 | XPAR | 20220228499302 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:20.611732 +0000 | FR0000125007 | 55.520 | EUR | 12 | XPAR | 20220228499328 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:20.615214 +0000 | FR0000125007 | 55.520 | EUR | 99 | XPAR | 20220228499353 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:20.618616 +0000 | FR0000125007 | 55.520 | EUR | 10 | XPAR | 20220228499379 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:21.215060 +0000 | FR0000125007 | 55.500 | EUR | 18 | XPAR | 20220228499456 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:21.218963 +0000 | FR0000125007 | 55.500 | EUR | 35 | XPAR | 20220228499481 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:22.317783 +0000 | FR0000125007 | 55.500 | EUR | 46 | XPAR | 20220228499532 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:07:29.431220 +0000 | FR0000125007 | 55.520 | EUR | 52 | XPAR | 20220228499609 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:01.313605 +0000 | FR0000125007 | 55.560 | EUR | 206 | XPAR | 20220228499968 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:01.615985 +0000 | FR0000125007 | 55.560 | EUR | 88 | XPAR | 20220228500121 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:04.519826 +0000 | FR0000125007 | 55.560 | EUR | 162 | XPAR | 20220228500403 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:16.744165 +0000 | FR0000125007 | 55.630 | EUR | 22 | XPAR | 20220228501196 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:21.049887 +0000 | FR0000125007 | 55.620 | EUR | 25 | XPAR | 20220228501248 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:21.054568 +0000 | FR0000125007 | 55.620 | EUR | 203 | XPAR | 20220228501273 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:21.448995 +0000 | FR0000125007 | 55.610 | EUR | 205 | XPAR | 20220228501376 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:43.404194 +0000 | FR0000125007 | 55.640 | EUR | 94 | XPAR | 20220228501785 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:47.418203 +0000 | FR0000125007 | 55.640 | EUR | 283 | XPAR | 20220228501964 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:47.421718 +0000 | FR0000125007 | 55.640 | EUR | 99 | XPAR | 20220228501990 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:47.425367 +0000 | FR0000125007 | 55.640 | EUR | 99 | XPAR | 20220228502016 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:08:57.139621 +0000 | FR0000125007 | 55.620 | EUR | 137 | XPAR | 20220228502400 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:04.964383 +0000 | FR0000125007 | 55.650 | EUR | 100 | XPAR | 20220228502656 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:04.969127 +0000 | FR0000125007 | 55.650 | EUR | 100 | XPAR | 20220228502681 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:04.974174 +0000 | FR0000125007 | 55.650 | EUR | 20 | XPAR | 20220228502707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:04.977477 +0000 | FR0000125007 | 55.650 | EUR | 32 | XPAR | 20220228502732 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:04.980689 +0000 | FR0000125007 | 55.650 | EUR | 10 | XPAR | 20220228502758 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:15.097058 +0000 | FR0000125007 | 55.610 | EUR | 83 | XPAR | 20220228502809 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:25.930400 +0000 | FR0000125007 | 55.610 | EUR | 100 | XPAR | 20220228503014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:26.836656 +0000 | FR0000125007 | 55.590 | EUR | 96 | XPAR | 20220228503270 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:26.844547 +0000 | FR0000125007 | 55.590 | EUR | 17 | XPAR | 20220228503449 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:26.849266 +0000 | FR0000125007 | 55.590 | EUR | 16 | XPAR | 20220228503475 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:26.853315 +0000 | FR0000125007 | 55.590 | EUR | 80 | XPAR | 20220228503509 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:27.235019 +0000 | FR0000125007 | 55.580 | EUR | 55 | XPAR | 20220228503552 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:27.239385 +0000 | FR0000125007 | 55.580 | EUR | 5 | XPAR | 20220228503577 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:31.650906 +0000 | FR0000125007 | 55.590 | EUR | 311 | XPAR | 20220228504064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:44.790663 +0000 | FR0000125007 | 55.620 | EUR | 3 | XPAR | 20220228504371 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:45.292704 +0000 | FR0000125007 | 55.620 | EUR | 16 | XPAR | 20220228504396 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:45.494101 +0000 | FR0000125007 | 55.620 | EUR | 74 | XPAR | 20220228504422 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:46.399593 +0000 | FR0000125007 | 55.610 | EUR | 1 | XPAR | 20220228504448 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:46.406241 +0000 | FR0000125007 | 55.610 | EUR | 98 | XPAR | 20220228504473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:46.412148 +0000 | FR0000125007 | 55.610 | EUR | 99 | XPAR | 20220228504499 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:09:49.110969 +0000 | FR0000125007 | 55.590 | EUR | 265 | XPAR | 20220228504550 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:10:04.351434 +0000 | FR0000125007 | 55.590 | EUR | 82 | XPAR | 20220228504729 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:10:08.560563 +0000 | FR0000125007 | 55.610 | EUR | 3 | XPAR | 20220228505036 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:10:22.699761 +0000 | FR0000125007 | 55.600 | EUR | 168 | XPAR | 20220228505088 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:10:23.201085 +0000 | FR0000125007 | 55.610 | EUR | 4 | XPAR | 20220228505164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:10:24.305012 +0000 | FR0000125007 | 55.620 | EUR | 18 | XPAR | 20220228505241 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:10:24.309277 +0000 | FR0000125007 | 55.620 | EUR | 19 | XPAR | 20220228505267 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220228 15:10:43.763430 +0000 | FR0000125007 | 55.640 | EUR | 48 | XPAR | 20220228505446 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:29.063883 +0000 | FR0000125007 | 55.580 | EUR | 19 | CEUX | 2500006H9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:29.069525 +0000 | FR0000125007 | 55.590 | EUR | 53 | XPAR | 2022030152481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:29.667813 +0000 | FR0000125007 | 55.580 | EUR | 53 | XPAR | 2022030153249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:32.679073 +0000 | FR0000125007 | 55.590 | EUR | 63 | XPAR | 2022030153761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:32.686125 +0000 | FR0000125007 | 55.570 | EUR | 49 | TQEX | E09MxLs50Vc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:32.692355 +0000 | FR0000125007 | 55.560 | EUR | 11 | CEUX | 2500006L7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:32.777342 +0000 | FR0000125007 | 55.590 | EUR | 100 | XPAR | 2022030154273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:32.781245 +0000 | FR0000125007 | 55.590 | EUR | 77 | XPAR | 2022030154529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:34.887461 +0000 | FR0000125007 | 55.590 | EUR | 26 | CEUX | 2500006N5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:34.987912 +0000 | FR0000125007 | 55.600 | EUR | 100 | XPAR | 2022030156065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:34.991511 +0000 | FR0000125007 | 55.600 | EUR | 77 | XPAR | 2022030156321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:37.800216 +0000 | FR0000125007 | 55.610 | EUR | 18 | XPAR | 2022030158113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:37.804008 +0000 | FR0000125007 | 55.610 | EUR | 5 | XPAR | 2022030158369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:38.204552 +0000 | FR0000125007 | 55.610 | EUR | 5 | XPAR | 2022030158625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:38.300978 +0000 | FR0000125007 | 55.610 | EUR | 5 | CEUX | 2500006Q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:39.506025 +0000 | FR0000125007 | 55.610 | EUR | 109 | XPAR | 2022030159905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:39.510404 +0000 | FR0000125007 | 55.610 | EUR | 27 | XPAR | 2022030160161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:39.606165 +0000 | FR0000125007 | 55.610 | EUR | 23 | CEUX | 2500006RY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:39.610133 +0000 | FR0000125007 | 55.580 | EUR | 25 | CEUX | 2500006S1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:40.208772 +0000 | FR0000125007 | 55.580 | EUR | 41 | CEUX | 2500006SF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:40.611099 +0000 | FR0000125007 | 55.580 | EUR | 21 | CEUX | 2500006SR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:43.118715 +0000 | FR0000125007 | 55.610 | EUR | 5 | XPAR | 2022030164513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:43.122198 +0000 | FR0000125007 | 55.610 | EUR | 50 | XPAR | 2022030164769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:43.125694 +0000 | FR0000125007 | 55.610 | EUR | 1 | XPAR | 2022030165025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:43.822134 +0000 | FR0000125007 | 55.590 | EUR | 71 | XPAR | 2022030165793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:43.826046 +0000 | FR0000125007 | 55.590 | EUR | 85 | XPAR | 2022030166049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:44.123256 +0000 | FR0000125007 | 55.590 | EUR | 42 | CEUX | 2500006UH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:48.441712 +0000 | FR0000125007 | 55.590 | EUR | 22 | CEUX | 2500006WP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:51.154109 +0000 | FR0000125007 | 55.640 | EUR | 130 | XPAR | 2022030169377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:51.452901 +0000 | FR0000125007 | 55.600 | EUR | 160 | XPAR | 2022030170913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:51.553453 +0000 | FR0000125007 | 55.620 | EUR | 38 | CEUX | 2500006XZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:51.653537 +0000 | FR0000125007 | 55.570 | EUR | 11 | CEUX | 2500006Y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:52.557371 +0000 | FR0000125007 | 55.540 | EUR | 34 | CEUX | 2500006Z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:52.561972 +0000 | FR0000125007 | 55.540 | EUR | 131 | XPAR | 2022030175265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:52.566670 +0000 | FR0000125007 | 55.540 | EUR | 36 | CEUX | 2500006ZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:52.569956 +0000 | FR0000125007 | 55.540 | EUR | 108 | XPAR | 2022030176289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:52.573239 +0000 | FR0000125007 | 55.540 | EUR | 41 | XPAR | 2022030176545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:52.576531 +0000 | FR0000125007 | 55.540 | EUR | 16 | XPAR | 2022030176801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:00:53.158767 +0000 | FR0000125007 | 55.530 | EUR | 103 | XPAR | 2022030177057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:01.182628 +0000 | FR0000125007 | 55.550 | EUR | 131 | XPAR | 2022030178337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:01.187198 +0000 | FR0000125007 | 55.550 | EUR | 23 | CEUX | 250000741 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:02.300558 +0000 | FR0000125007 | 55.510 | EUR | 28 | CEUX | 250000756 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:02.308383 +0000 | FR0000125007 | 55.510 | EUR | 40 | CEUX | 250000757 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:02.322661 +0000 | FR0000125007 | 55.520 | EUR | 109 | XPAR | 2022030181409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:02.328262 +0000 | FR0000125007 | 55.520 | EUR | 92 | XPAR | 2022030181665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:02.588866 +0000 | FR0000125007 | 55.500 | EUR | 99 | XPAR | 2022030182689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:02.792017 +0000 | FR0000125007 | 55.500 | EUR | 69 | CEUX | 25000075Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:03.198839 +0000 | FR0000125007 | 55.490 | EUR | 62 | CEUX | 25000076D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:03.393333 +0000 | FR0000125007 | 55.460 | EUR | 90 | CEUX | 25000076L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:03.593682 +0000 | FR0000125007 | 55.460 | EUR | 21 | CEUX | 25000076S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:05.198029 +0000 | FR0000125007 | 55.450 | EUR | 89 | CEUX | 250000785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:05.201883 +0000 | FR0000125007 | 55.450 | EUR | 301 | XPAR | 2022030187297 | Cap

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:09.316631 +0000 | FR0000125007 | 55.620 | EUR | 130 | XPAR | 20220301100609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:09.714046 +0000 | FR0000125007 | 55.630 | EUR | 47 | CEUX | 2500007CJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.516840 +0000 | FR0000125007 | 55.630 | EUR | 31 | CEUX | 2500007CZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.617345 +0000 | FR0000125007 | 55.630 | EUR | 100 | XPAR | 20220301102401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.620643 +0000 | FR0000125007 | 55.630 | EUR | 109 | XPAR | 20220301102657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.623832 +0000 | FR0000125007 | 55.630 | EUR | 108 | XPAR | 20220301102913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.626983 +0000 | FR0000125007 | 55.630 | EUR | 9 | XPAR | 20220301103169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.918861 +0000 | FR0000125007 | 55.630 | EUR | 55 | XPAR | 20220301103425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.923543 +0000 | FR0000125007 | 55.630 | EUR | 109 | XPAR | 20220301103681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:10.928136 +0000 | FR0000125007 | 55.630 | EUR | 108 | XPAR | 20220301103937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:11.322493 +0000 | FR0000125007 | 55.640 | EUR | 160 | XPAR | 20220301104961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:11.921632 +0000 | FR0000125007 | 55.630 | EUR | 100 | XPAR | 20220301105217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:11.925059 +0000 | FR0000125007 | 55.630 | EUR | 108 | XPAR | 20220301105473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:11.929156 +0000 | FR0000125007 | 55.630 | EUR | 109 | XPAR | 20220301105729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:11.933202 +0000 | FR0000125007 | 55.630 | EUR | 64 | XPAR | 20220301105985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:12.927029 +0000 | FR0000125007 | 55.630 | EUR | 156 | XPAR | 20220301106753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:12.931679 +0000 | FR0000125007 | 55.630 | EUR | 108 | XPAR | 20220301107009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:12.936759 +0000 | FR0000125007 | 55.630 | EUR | 109 | XPAR | 20220301107265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:12.942939 +0000 | FR0000125007 | 55.630 | EUR | 10 | XPAR | 20220301107521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:13.528878 +0000 | FR0000125007 | 55.630 | EUR | 109 | XPAR | 20220301107777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:13.532686 +0000 | FR0000125007 | 55.630 | EUR | 29 | XPAR | 20220301108033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:13.629613 +0000 | FR0000125007 | 55.640 | EUR | 9 | CEUX | 2500007F7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:19.542996 +0000 | FR0000125007 | 55.690 | EUR | 37 | XPAR | 20220301109569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:19.547616 +0000 | FR0000125007 | 55.680 | EUR | 19 | CEUX | 2500007HP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:20.644508 +0000 | FR0000125007 | 55.660 | EUR | 36 | XPAR | 20220301110849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:20.650936 +0000 | FR0000125007 | 55.640 | EUR | 42 | CEUX | 250000718 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:21.152560 +0000 | FR0000125007 | 55.630 | EUR | 86 | XPAR | 20220301114177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:21.248880 +0000 | FR0000125007 | 55.650 | EUR | 51 | CEUX | 2500007IX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:21.850213 +0000 | FR0000125007 | 55.620 | EUR | 93 | XPAR | 20220301115969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:21.954226 +0000 | FR0000125007 | 55.620 | EUR | 22 | CEUX | 2500007J6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:27.062146 +0000 | FR0000125007 | 55.660 | EUR | 24 | CEUX | 2500007L1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:27.066637 +0000 | FR0000125007 | 55.660 | EUR | 110 | XPAR | 20220301118529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:27.168364 +0000 | FR0000125007 | 55.660 | EUR | 104 | CEUX | 2500007L2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:27.765489 +0000 | FR0000125007 | 55.660 | EUR | 49 | XPAR | 20220301118785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:28.764289 +0000 | FR0000125007 | 55.660 | EUR | 29 | CEUX | 2500007LG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:28.768024 +0000 | FR0000125007 | 55.660 | EUR | 23 | CEUX | 2500007LH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:29.065447 +0000 | FR0000125007 | 55.660 | EUR | 67 | XPAR | 20220301119041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:30.166525 +0000 | FR0000125007 | 55.640 | EUR | 110 | XPAR | 20220301121345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:30.568407 +0000 | FR0000125007 | 55.660 | EUR | 38 | CEUX | 2500007M7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:31.070929 +0000 | FR0000125007 | 55.650 | EUR | 22 | CEUX | 2500007ME | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:31.570925 +0000 | FR0000125007 | 55.650 | EUR | 22 | CEUX | 2500007ML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:31.575225 +0000 | FR0000125007 | 55.650 | EUR | 10 | CEUX | 2500007MM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:33.173719 +0000 | FR0000125007 | 55.640 | EUR | 30 | CEUX | 2500007N8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:35.375849 +0000 | FR0000125007 | 55.640 | EUR | 100 | XPAR | 20220301122113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:35.379308 +0000 | FR0000125007 | 55.640 | EUR | 75 | XPAR | 20220301122369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:35.576897 +0000 | FR0000125007 | 55.640 | EUR | 45 | CEUX | 2500007NR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:36.478420 +0000 | FR0000125007 | 55.640 | EUR | 37 | CEUX | 2500007OI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:36.482189 +0000 | FR0000125007 | 55.640 | EUR | 9 | CEUX | 2500007OJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:36.577761 +0000 | FR0000125007 | 55.640 | EUR | 33 | XPAR | 20220301122625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:36.978859 +0000 | FR0000125007 | 55.600 | EUR | 39 | XPAR | 20220301125185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:37.180260 +0000 | FR0000125007 | 55.600 | EUR | 100 | XPAR | 20220301125441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:37.183461 +0000 | FR0000125007 | 55.600 | EUR | 83 | XPAR | 20220301125697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:37.381692 +0000 | FR0000125007 | 55.600 | EUR | 59 | CEUX | 2500007P0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:37.385972 +0000 | FR0000125007 | 55.600 | EUR | 48 | CEUX | 2500007P1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:37.982875 +0000 | FR0000125007 | 55.600 | EUR | 84 | CEUX | 2500007P7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:38.685259 +0000 | FR0000125007 | 55.600 | EUR | 3 | CEUX | 2500007PB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:41.095956 +0000 | FR0000125007 | 55.560 | EUR | 42 | CEUX | 2500007QJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:41.100312 +0000 | FR0000125007 | 55.560 | EUR | 30 | CEUX | 2500007QK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:41.393895 +0000 | FR0000125007 | 55.610 | EUR | 20 | XPAR | 20220301128769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:41.397578 +0000 | FR0000125007 | 55.610 | EUR | 151 | XPAR | 20220301129025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:41.994766 +0000 | FR0000125007 | 55.610 | EUR | 6 | XPAR | 20220301129281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:42.095258 +0000 | FR0000125007 | 55.610 | EUR | 14 | CEUX | 2500007R4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:42.099650 +0000 | FR0000125007 | 55.610 | EUR | 10 | CEUX | 2500007R5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:42.697188 +0000 | FR0000125007 | 55.610 | EUR | 2 | XPAR | 20220301129793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:42.797235 +0000 | FR0000125007 | 55.610 | EUR | 59 | XPAR | 20220301130049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:44.702247 +0000 | FR0000125007 | 55.560 | EUR | 114 | XPAR | 20220301130561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:44.802726 +0000 | FR0000125007 | 55.530 | EUR | 82 | XPAR | 20220301130817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:51.615162 +0000 | FR0000125007 | 55.620 | EUR | 144 | XPAR | 20220301133121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:55.526930 +0000 | FR0000125007 | 55.580 | EUR | 130 | XPAR | 20220301133633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:55.626884 +0000 | FR0000125007 | 55.600 | EUR | 18 | CEUX | 2500007WJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:55.926933 +0000 | FR0000125007 | 55.590 | EUR | 18 | CEUX | 2500007WK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:56.132802 +0000 | FR0000125007 | 55.590 | EUR | 10 | CEUX | 2500007WN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:56.137828 +0000 | FR0000125007 | 55.590 | EUR | 12 | CEUX | 2500007WO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:57.632956 +0000 | FR0000125007 | 55.570 | EUR | 36 | CEUX | 2500007X8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:01:58.634474 +0000 | FR0000125007 | 55.570 | EUR | 69 | CEUX | 2500007XM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:00.137313 +0000 | FR0000125007 | 55.530 | EUR | 47 | TQEX | E09MxLs50kVa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:00.342525 +0000 | FR0000125007 | 55.540 | EUR | 152 | XPAR | 20220301135937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:01.142586 +0000 | FR0000125007 | 55.590 | EUR | 8 | CEUX | 25000080R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:01.241545 +0000 | FR0000125007 | 55.580 | EUR | 108 | XPAR | 20220301139265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:01.341680 +0000 | FR0000125007 | 55.560 | EUR | 48 | TQEX | E09MxLs50kqJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:01.345453 +0000 | FR0000125007 | 55.580 | EUR | 100 | XPAR | 20220301139521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:01.348803 +0000 | FR0000125007 | 55.580 | EUR | 40 | XPAR | 20220301139777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:01.541481 +0000 | FR0000125007 | 55.570 | EUR | 52 | XPAR | 20220301140545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:01.545770 +0000 | FR0000125007 | 55.580 | EUR | 35 | CEUX | 25000081C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:02.545707 +0000 | FR0000125007 | 55.570 | EUR | 16 | CEUX | 250000827 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:11.667994 +0000 | FR0000125007 | 55.640 | EUR | 95 | XPAR | 20220301142081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:18.989614 +0000 | FR0000125007 | 55.640 | EUR | 104 | XPAR | 20220301143105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:20.195957 +0000 | FR0000125007 | 55.620 | EUR | 70 | CEUX | 25000089I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:20.199770 +0000 | FR0000125007 | 55.620 | EUR | 54 | XPAR | 20220301144129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:20.296314 +0000 | FR0000125007 | 55.610 | EUR | 1 | CEUX | 25000089O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:20.300147 +0000 | FR0000125007 | 55.610 | EUR | 48 | CEUX | 25000089P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:31.729070 +0000 | FR0000125007 | 55.680 | EUR | 81 | XPAR | 20220301151041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:36.239105 +0000 | FR0000125007 | 55.690 | EUR | 62 | XPAR | 20220301151297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:36.243113 +0000 | FR0000125007 | 55.660 | EUR | 15 | CEUX | 2500008GU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:36.246387 +0000 | FR0000125007 | 55.660 | EUR | 166 | XPAR | 20220301152065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:36.250217 +0000 | FR0000125007 | 55.660 | EUR | 50 | CEUX | 2500008GX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:37.341688 +0000 | FR0000125007 | 55.660 | EUR | 15 | CEUX | 2500008H8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:48.570015 +0000 | FR0000125007 | 55.650 | EUR | 281 | XPAR | 20220301152577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:48.670490 +0000 | FR0000125007 | 55.630 | EUR | 116 | CEUX | 2500008JF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:02:48.673788 +0000 | FR0000125007 | 55.610 | EUR | 40 | XPAR | 20220301154113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:00.292310 +0000 | FR0000125007 | 55.640 | EUR | 125 | XPAR | 20220301154881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:00.296657 +0000 | FR0000125007 | 55.640 | EUR | 26 | CEUX | 2500008LQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:00.393263 +0000 | FR0000125007 | 55.640 | EUR | 31 | CEUX | 2500008M7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:00.995939 +0000 | FR0000125007 | 55.600 | EUR | 62 | CEUX | 2500008N5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:01.296905 +0000 | FR0000125007 | 55.630 | EUR | 148 | XPAR | 20220301160257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:01.395690 +0000 | FR0000125007 | 55.630 | EUR | 20 | XPAR | 20220301160513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:01.399195 +0000 | FR0000125007 | 55.630 | EUR | 99 | XPAR | 20220301160769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:02.902541 +0000 | FR0000125007 | 55.610 | EUR | 137 | XPAR | 20220301162049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:03.500476 +0000 | FR0000125007 | 55.600 | EUR | 126 | XPAR | 20220301162561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:03.503941 +0000 | FR0000125007 | 55.600 | EUR | 6 | XPAR | 20220301162817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:03.508599 +0000 | FR0000125007 | 55.600 | EUR | 52 | CEUX | 2500008OJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:22.954201 +0000 | FR0000125007 | 55.700 | EUR | 100 | XPAR | 20220301165633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:22.957626 +0000 | FR0000125007 | 55.700 | EUR | 76 | XPAR | 20220301165889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:24.458705 +0000 | FR0000125007 | 55.700 | EUR | 61 | CEUX | 2500008W2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:25.160996 +0000 | FR0000125007 | 55.700 | EUR | 22 | CEUX | 2500008W6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:25.164829 +0000 | FR0000125007 | 55.700 | EUR | 47 | CEUX | 2500008W7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:26.162095 +0000 | FR0000125007 | 55.700 | EUR | 49 | CEUX | 2500008WA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:26.962755 +0000 | FR0000125007 | 55.690 | EUR | 22 | CEUX | 2500008WC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:26.967702 +0000 | FR0000125007 | 55.690 | EUR | 9 | CEUX | 2500008WD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:27.965182 +0000 | FR0000125007 | 55.670 | EUR | 37 | CEUX | 2500008WM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:03:27.969000 +0000 | FR0000125007 | 55.650 | EUR | 176 | XPAR | 20220301166145 | Capital reduction |
| Compagnie de Saint Gobain

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:00.123641 +0000 | FR0000125007 | 55.650 | EUR | 40 | CEUX | 25000098J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:00.223518 +0000 | FR0000125007 | 55.650 | EUR | 38 | CEUX | 25000098O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:00.323101 +0000 | FR0000125007 | 55.640 | EUR | 95 | XPAR | 20220301170753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:15.664946 +0000 | FR0000125007 | 55.760 | EUR | 15 | CEUX | 2500009EI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:17.968630 +0000 | FR0000125007 | 55.740 | EUR | 89 | XPAR | 20220301172289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:42.817634 +0000 | FR0000125007 | 55.730 | EUR | 190 | XPAR | 20220301175105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:42.823962 +0000 | FR0000125007 | 55.730 | EUR | 44 | CEUX | 2500009LV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:04:56.345049 +0000 | FR0000125007 | 55.870 | EUR | 117 | XPAR | 20220301177409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:07.168339 +0000 | FR0000125007 | 55.900 | EUR | 165 | XPAR | 20220301179457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:07.172486 +0000 | FR0000125007 | 55.900 | EUR | 69 | CEUX | 2500009TO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:07.176302 +0000 | FR0000125007 | 55.900 | EUR | 7 | CEUX | 2500009TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:07.268680 +0000 | FR0000125007 | 55.850 | EUR | 54 | CEUX | 2500009TT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:09.670480 +0000 | FR0000125007 | 55.890 | EUR | 50 | XPAR | 20220301182529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:09.673884 +0000 | FR0000125007 | 55.890 | EUR | 165 | XPAR | 20220301182785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:09.677114 +0000 | FR0000125007 | 55.890 | EUR | 46 | XPAR | 20220301183041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:09.680966 +0000 | FR0000125007 | 55.900 | EUR | 29 | CEUX | 2500009UO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:12.177283 +0000 | FR0000125007 | 55.920 | EUR | 85 | XPAR | 20220301184321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:12.278482 +0000 | FR0000125007 | 55.940 | EUR | 70 | CEUX | 2500009WB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:14.684679 +0000 | FR0000125007 | 55.950 | EUR | 100 | XPAR | 20220301190209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:14.688252 +0000 | FR0000125007 | 55.950 | EUR | 108 | XPAR | 20220301190465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:14.691671 +0000 | FR0000125007 | 55.950 | EUR | 109 | XPAR | 20220301190721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:17.591675 +0000 | FR0000125007 | 55.980 | EUR | 19 | CEUX | 2500009XS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:18.493415 +0000 | FR0000125007 | 55.980 | EUR | 98 | XPAR | 20220301192769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:18.497560 +0000 | FR0000125007 | 55.980 | EUR | 95 | CEUX | 2500009Y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:18.501422 +0000 | FR0000125007 | 55.970 | EUR | 77 | CEUX | 2500009YC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:19.796436 +0000 | FR0000125007 | 55.990 | EUR | 39 | XPAR | 20220301193537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:25.005103 +0000 | FR0000125007 | 56.020 | EUR | 99 | CEUX | 250000A0R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:25.105348 +0000 | FR0000125007 | 56.020 | EUR | 100 | XPAR | 20220301195585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:25.108709 +0000 | FR0000125007 | 56.020 | EUR | 100 | XPAR | 20220301195841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:27.611582 +0000 | FR0000125007 | 56.020 | EUR | 72 | CEUX | 250000A1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:27.615302 +0000 | FR0000125007 | 56.040 | EUR | 8 | XPAR | 20220301197121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:27.618681 +0000 | FR0000125007 | 56.040 | EUR | 182 | XPAR | 20220301197377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:28.816006 +0000 | FR0000125007 | 56.020 | EUR | 198 | XPAR | 20220301197889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:28.820311 +0000 | FR0000125007 | 56.020 | EUR | 86 | CEUX | 250000A2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:33.021888 +0000 | FR0000125007 | 56.020 | EUR | 72 | XPAR | 20220301198401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:33.026147 +0000 | FR0000125007 | 56.010 | EUR | 82 | CEUX | 250000A52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:33.030009 +0000 | FR0000125007 | 56.010 | EUR | 41 | TQEX | E09MxLs51Eja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:37.930534 +0000 | FR0000125007 | 56.000 | EUR | 96 | XPAR | 20220301200449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:37.934797 +0000 | FR0000125007 | 55.990 | EUR | 64 | CEUX | 250000A6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:47.443317 +0000 | FR0000125007 | 56.100 | EUR | 28 | XPAR | 20220301203009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:56.559812 +0000 | FR0000125007 | 56.110 | EUR | 100 | XPAR | 20220301204289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:56.563904 +0000 | FR0000125007 | 56.100 | EUR | 93 | CEUX | 250000AAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:58.564157 +0000 | FR0000125007 | 56.110 | EUR | 40 | XPAR | 20220301206593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:58.664814 +0000 | FR0000125007 | 56.100 | EUR | 32 | CEUX | 250000AC9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:58.668105 +0000 | FR0000125007 | 56.100 | EUR | 49 | XPAR | 20220301207361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:05:58.671769 +0000 | FR0000125007 | 56.100 | EUR | 20 | CEUX | 250000ACA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:00.573603 +0000 | FR0000125007 | 56.080 | EUR | 78 | CEUX | 250000ACO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:00.579431 +0000 | FR0000125007 | 56.060 | EUR | 94 | XPAR | 20220301207617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:01.072845 +0000 | FR0000125007 | 56.030 | EUR | 41 | XPAR | 20220301209921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:01.076126 +0000 | FR0000125007 | 56.030 | EUR | 37 | XPAR | 20220301210177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:01.079936 +0000 | FR0000125007 | 56.030 | EUR | 41 | CEUX | 250000ACY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:02.577546 +0000 | FR0000125007 | 56.020 | EUR | 85 | XPAR | 20220301210945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:02.677551 +0000 | FR0000125007 | 56.020 | EUR | 5 | XPAR | 20220301211201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:04.783863 +0000 | FR0000125007 | 55.990 | EUR | 23 | CEUX | 250000AEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:04.788255 +0000 | FR0000125007 | 55.990 | EUR | 43 | CEUX | 250000AEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:04.792104 +0000 | FR0000125007 | 55.980 | EUR | 99 | XPAR | 20220301211457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:10.594850 +0000 | FR0000125007 | 56.020 | EUR | 22 | CEUX | 250000AG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:12.195616 +0000 | FR0000125007 | 56.010 | EUR | 105 | XPAR | 20220301212737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:21.011716 +0000 | FR0000125007 | 56.010 | EUR | 30 | CEUX | 250000AJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:21.015509 +0000 | FR0000125007 | 56.000 | EUR | 65 | XPAR | 20220301213761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:21.018919 +0000 | FR0000125007 | 56.000 | EUR | 19 | XPAR | 20220301214017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:21.022439 +0000 | FR0000125007 | 56.000 | EUR | 19 | XPAR | 20220301214273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:06:59.892138 +0000 | FR0000125007 | 56.150 | EUR | 44 | XPAR | 20220301216321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:00.394211 +0000 | FR0000125007 | 56.170 | EUR | 26 | CEUX | 250000AVG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:00.398298 +0000 | FR0000125007 | 56.140 | EUR | 39 | CEUX | 250000AVJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:05.602368 +0000 | FR0000125007 | 56.150 | EUR | 56 | TQEX | E09MxLs51Qdq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:12.713124 +0000 | FR0000125007 | 56.180 | EUR | 136 | XPAR | 20220301217857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:12.719434 +0000 | FR0000125007 | 56.180 | EUR | 74 | CEUX | 250000AZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:12.725323 +0000 | FR0000125007 | 56.180 | EUR | 60 | CEUX | 250000B05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:12.730488 +0000 | FR0000125007 | 56.190 | EUR | 51 | XPAR | 20220301218881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:12.911507 +0000 | FR0000125007 | 56.180 | EUR | 52 | XPAR | 20220301219393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:22.230117 +0000 | FR0000125007 | 56.160 | EUR | 134 | XPAR | 20220301220161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:22.238151 +0000 | FR0000125007 | 56.160 | EUR | 59 | CEUX | 250000B2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:22.328068 +0000 | FR0000125007 | 56.160 | EUR | 41 | CEUX | 250000B2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:22.332324 +0000 | FR0000125007 | 56.150 | EUR | 40 | CEUX | 250000B2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:22.428603 +0000 | FR0000125007 | 56.150 | EUR | 40 | CEUX | 250000B2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:22.432461 +0000 | FR0000125007 | 56.120 | EUR | 67 | CEUX | 250000B32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:25.334205 +0000 | FR0000125007 | 56.090 | EUR | 58 | XPAR | 20220301221953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:25.535557 +0000 | FR0000125007 | 56.110 | EUR | 29 | CEUX | 250000B4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:26.338341 +0000 | FR0000125007 | 56.110 | EUR | 111 | CEUX | 250000B50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:27.241005 +0000 | FR0000125007 | 56.100 | EUR | 8 | CEUX | 250000B5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:28.642937 +0000 | FR0000125007 | 56.100 | EUR | 53 | XPAR | 20220301224001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:28.646797 +0000 | FR0000125007 | 56.100 | EUR | 38 | CEUX | 250000B5R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:28.650430 +0000 | FR0000125007 | 56.100 | EUR | 14 | CEUX | 250000B5S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:31.546886 +0000 | FR0000125007 | 56.080 | EUR | 48 | XPAR | 20220301224769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:31.550961 +0000 | FR0000125007 | 56.080 | EUR | 35 | CEUX | 250000B69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:40.760184 +0000 | FR0000125007 | 56.040 | EUR | 127 | XPAR | 20220301226561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:47.271150 +0000 | FR0000125007 | 56.040 | EUR | 16 | XPAR | 20220301227585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:50.877494 +0000 | FR0000125007 | 56.040 | EUR | 100 | XPAR | 20220301228609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:50.882204 +0000 | FR0000125007 | 56.040 | EUR | 60 | CEUX | 250000BDN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:52.484702 +0000 | FR0000125007 | 55.970 | EUR | 101 | XPAR | 20220301229633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:07:52.585244 +0000 | FR0000125007 | 55.940 | EUR | 46 | XPAR | 20220301230145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:08.214283 +0000 | FR0000125007 | 55.930 | EUR | 30 | XPAR | 20220301230913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:08.218491 +0000 | FR0000125007 | 55.930 | EUR | 100 | CEUX | 250000BK0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:08.222361 +0000 | FR0000125007 | 55.930 | EUR | 48 | CEUX | 250000BK5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:14.528053 +0000 | FR0000125007 | 55.890 | EUR | 30 | XPAR | 20220301231681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:32.151465 +0000 | FR0000125007 | 55.860 | EUR | 36 | XPAR | 20220301232449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:33.955283 +0000 | FR0000125007 | 55.850 | EUR | 70 | CEUX | 250000BUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:33.958581 +0000 | FR0000125007 | 55.850 | EUR | 6 | XPAR | 20220301232705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:33.962288 +0000 | FR0000125007 | 55.850 | EUR | 4 | CEUX | 250000BUG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:53.182603 +0000 | FR0000125007 | 55.920 | EUR | 31 | CEUX | 250000C1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:08:57.987684 +0000 | FR0000125007 | 55.920 | EUR | 23 | CEUX | 250000C2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:10.503172 +0000 | FR0000125007 | 55.960 | EUR | 18 | CEUX | 250000C6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:11.204267 +0000 | FR0000125007 | 55.960 | EUR | 2 | CEUX | 250000C6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:17.409588 +0000 | FR0000125007 | 55.930 | EUR | 108 | XPAR | 20220301236033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:17.413777 +0000 | FR0000125007 | 55.940 | EUR | 59 | CEUX | 250000C8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:18.310499 +0000 | FR0000125007 | 55.920 | EUR | 22 | CEUX | 250000C8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:18.314472 +0000 | FR0000125007 | 55.930 | EUR | 43 | CEUX | 250000C8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:21.118732 +0000 | FR0000125007 | 55.910 | EUR | 48 | CEUX | 250000C9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:21.124680 +0000 | FR0000125007 | 55.900 | EUR | 82 | XPAR | 20220301236801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:26.126156 +0000 | FR0000125007 | 55.910 | EUR | 36 | TQEX | E09MxLs51itT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:09:55.966239 +0000 | FR0000125007 | 55.940 | EUR | 63 | XPAR | 20220301238337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:00.676816 +0000 | FR0000125007 | 55.920 | EUR | 82 | CEUX | 250000CJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:00.682825 +0000 | FR0000125007 | 55.920 | EUR | 91 | XPAR | 20220301238849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:00.690287 +0000 | FR0000125007 | 55.920 | EUR | 85 | CEUX | 250000CK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:06.788321 +0000 | FR0000125007 | 55.900 | EUR | 48 | XPAR | 20220301239617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:06.792547 +0000 | FR0000125007 | 55.890 | EUR | 25 | CEUX | 250000CLL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:07.089241 +0000 | FR0000125007 | 55.870 | EUR | 58 | CEUX | 250000CLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:10.195973 +0000 | FR0000125007 | 55.840 | EUR | 30 | XPAR | 20220301240641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:19.815365 +0000 | FR0000125007 | 55.890 | EUR | 47 | CEUX | 250000CQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:19.818619 +0000 | FR0000125007 | 55.880 | EUR | 14 | XPAR | 20220301242689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:27.137749 +0000 | FR0000125007 | 55.910 | EUR | 30 | CEUX | 250000CXG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:27.141696 +0000 | FR0000125007 | 55.910 | EUR | 58 | CEUX | 250000CXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:10:28.834305 +0000 | FR0000125007 | 55.910 | EUR | 91 | XPAR | 20220301249601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:02.290989 +0000 | FR0000125007 | 55.940 | EUR | 76 | CEUX | 250000DB6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:02.294387 +0000 | FR0000125007 | 55.940 | EUR | 11 | XPAR | 20220301250881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:02.297689 +0000 | FR0000125007 | 55.940 | EUR | 73 | XPAR | 20220301251137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:06.194836 +0000 | FR0000125007 | 55.920 | EUR | 63 | CEUX | 250000DCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:06.198253 +0000 | FR0000125007 | 55.920 | EUR | 57 | XPAR | 20220301251905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:06.201583 +0000 | FR0000125007 | 55.920 | EUR | 61 | XPAR | 20220301252417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:15.910948 +0000 | FR0000125007 | 55.940 | EUR | 31 | XPAR | 20220301255233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:15.914822 +0000 | FR0000125007 | 55.940 | EUR | 42 | CEUX | 250000DG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:15.918103 +0000 | FR0000125007 | 55.940 | EUR | 65 | XPAR | 20220301255489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:16.712975 +0000 | FR0000125007 | 55.990 | EUR | 182 | XPAR | 20220301259841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:16.716824 +0000 | FR0000125007 | 55.980 | EUR | 86 | CEUX | 250000DHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:16.720100 +0000 | FR0000125007 | 55.940 | EUR | 125 | XPAR | 20220301261633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:16.725596 +0000 | FR0000125007 | 55.930 | EUR | 64 | CEUX | 250000DHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:16.814472 +0000 | FR0000125007 | 55.920 | EUR | 80 | CEUX | 250000DHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:17.114783 +0000 | FR0000125007 | 55.940 | EUR | 20 | XPAR | 20220301261889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:17.118132 +0000 | FR0000125007 | 55.940 | EUR | 2 | XPAR | 20220301262145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:17.419278 +0000 | FR0000125007 | 55.910 | EUR | 24 | CEUX | 250000DHV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:17.427445 +0000 | FR0000125007 | 55.910 | EUR | 15 | CEUX | 250000DHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:17.717839 +0000 | FR0000125007 | 55.930 | EUR | 62 | XPAR | 20220301262401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:19.526006 +0000 | FR0000125007 | 55.940 | EUR | 100 | XPAR | 20220301264449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:19.529309 +0000 | FR0000125007 | 55.940 | EUR | 63 | XPAR | 20220301264705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:33.652251 +0000 | FR0000125007 | 56.000 | EUR | 129 | XPAR | 20220301269057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:35.257289 +0000 | FR0000125007 | 56.090 | EUR | 100 | XPAR | 20220301270337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:35.261711 +0000 | FR0000125007 | 56.060 | EUR | 86 | CEUX | 250000DP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:35.264943 +0000 | FR0000125007 | 56.040 | EUR | 30 | XPAR | 20220301270849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:35.268633 +0000 | FR0000125007 | 56.030 | EUR | 35 | TQEX | E09MxLs520m6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:35.356383 +0000 | FR0000125007 | 56.000 | EUR | 53 | CEUX | 250000DPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:35.359616 +0000 | FR0000125007 | 56.000 | EUR | 190 | XPAR | 20220301272641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.360140 +0000 | FR0000125007 | 56.040 | EUR | 4 | XPAR | 20220301274689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.458994 +0000 | FR0000125007 | 56.040 | EUR | 17 | CEUX | 250000DPQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.462962 +0000 | FR0000125007 | 56.040 | EUR | 100 | CEUX | 250000DPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.466255 +0000 | FR0000125007 | 56.020 | EUR | 121 | XPAR | 20220301275457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.469642 +0000 | FR0000125007 | 56.030 | EUR | 58 | XPAR | 20220301275713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.659170 +0000 | FR0000125007 | 56.030 | EUR | 39 | XPAR | 20220301275969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.662430 +0000 | FR0000125007 | 56.030 | EUR | 8 | XPAR | 20220301276225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.665655 +0000 | FR0000125007 | 56.000 | EUR | 94 | XPAR | 20220301276993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:36.760133 +0000 | FR0000125007 | 55.990 | EUR | 9 | CEUX | 250000DPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:37.263631 +0000 | FR0000125007 | 55.990 | EUR | 1 | CEUX | 250000DQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:37.267913 +0000 | FR0000125007 | 55.960 | EUR | 64 | XPAR | 20220301277505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:38.163142 +0000 | FR0000125007 | 55.950 | EUR | 48 | CEUX | 250000DQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:38.166428 +0000 | FR0000125007 | 55.950 | EUR | 57 | XPAR | 20220301278017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:55.193169 +0000 | FR0000125007 | 55.970 | EUR | 131 | XPAR | 20220301279041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:55.197312 +0000 | FR0000125007 | 55.970 | EUR | 41 | XPAR | 20220301279297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:55.295465 +0000 | FR0000125007 | 55.990 | EUR | 100 | CEUX | 250000DVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:55.304691 +0000 | FR0000125007 | 55.990 | EUR | 36 | CEUX | 250000DVB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:11:57.998868 +0000 | FR0000125007 | 55.980 | EUR | 27 | CEUX | 250000DWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:02.512599 +0000 | FR0000125007 | 55.990 | EUR | 1 | XPAR | 20220301280577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:05.623138 +0000 | FR0000125007 | 55.970 | EUR | 90 | CEUX | 250000E1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:05.627013 +0000 | FR0000125007 | 55.970 | EUR | 17 | CEUX | 250000E1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:05.630250 +0000 | FR0000125007 | 55.970 | EUR | 47 | XPAR | 20220301281089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:07.026739 +0000 | FR0000125007 | 56.000 | EUR | 45 | XPAR | 20220301287489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.233513 +0000 | FR0000125007 | 56.110 | EUR | 65 | XPAR | 20220301292353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.237340 +0000 | FR0000125007 | 56.080 | EUR | 75 | CEUX | 250000E4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.240530 +0000 | FR0000125007 | 56.080 | EUR | 67 | XPAR | 20220301292865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.244215 +0000 | FR0000125007 | 56.090 | EUR | 49 | CEUX | 250000E4I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.247884 +0000 | FR0000125007 | 56.090 | EUR | 4 | CEUX | 250000E4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.335234 +0000 | FR0000125007 | 56.100 | EUR | 110 | XPAR | 20220301293121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.339575 +0000 | FR0000125007 | 56.110 | EUR | 27 | XPAR | 20220301293377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.536015 +0000 | FR0000125007 | 56.100 | EUR | 12 | XPAR | 20220301293633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:09.539427 +0000 | FR0000125007 | 56.100 | EUR | 17 | XPAR | 20220301293989 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:10.037165 +0000 | FR0000125007 | 56.050 | EUR | 56 | CEUX | 250000E4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:10.040467 +0000 | FR0000125007 | 56.050 | EUR | 62 | XPAR | 20220301294145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:10.044155 +0000 | FR0000125007 | 56.040 | EUR | 25 | CEUX | 250000E4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:14.746276 +0000 | FR0000125007 | 56.050 | EUR | 11 | CEUX | 250000E63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:24.361149 +0000 | FR0000125007 | 56.040 | EUR | 74 | CEUX | 250000EAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:24.365222 +0000 | FR0000125007 | 56.040 | EUR | 150 | XPAR | 20220301295169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:25.664785 +0000 | FR0000125007 | 56.010 | EUR | 21 | CEUX | 250000EBN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:25.669404 +0000 | FR0000125007 | 56.010 | EUR | 32 | CEUX | 250000EBO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:25.672818 +0000 | FR0000125007 | 56.000 | EUR | 69 | XPAR | 20220301296193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:31.977680 +0000 | FR0000125007 | 56.090 | EUR | 159 | XPAR | 20220301298241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:32.079153 +0000 | FR0000125007 | 56.100 | EUR | 91 | CEUX | 250000EF7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:32.082995 +0000 | FR0000125007 | 56.100 | EUR | 48 | XPAR | 20220301300289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:32.086663 +0000 | FR0000125007 | 56.100 | EUR | 18 | XPAR | 20220301300545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:32.090212 +0000 | FR0000125007 | 56.100 | EUR | 38 | XPAR | 20220301300801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:44.405057 +0000 | FR0000125007 | 56.160 | EUR | 22 | CEUX | 250000ELK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:44.410220 +0000 | FR0000125007 | 56.160 | EUR | 89 | CEUX | 250000ELL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:48.712116 +0000 | FR0000125007 | 56.150 | EUR | 36 | CEUX | 250000EO0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:57.323074 +0000 | FR0000125007 | 56.120 | EUR | 73 | CEUX | 250000EQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:57.327011 +0000 | FR0000125007 | 56.120 | EUR | 3 | CEUX | 250000EQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:58.228389 +0000 | FR0000125007 | 56.120 | EUR | 100 | XPAR | 20220301301825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:58.231862 +0000 | FR0000125007 | 56.120 | EUR | 109 | XPAR | 20220301302081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:58.235188 +0000 | FR0000125007 | 56.120 | EUR | 108 | XPAR | 20220301302337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:58.238442 +0000 | FR0000125007 | 56.120 | EUR | 10 | XPAR | 20220301302593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:12:59.126132 +0000 | FR0000125007 | 56.120 | EUR | 100 | XPAR | 20220301303105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:00.432675 +0000 | FR0000125007 | 56.120 | EUR | 100 | XPAR | 20220301303361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:00.529924 +0000 | FR0000125007 | 56.120 | EUR | 14 | CEUX | 250000ERI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:01.332206 +0000 | FR0000125007 | 56.120 | EUR | 59 | XPAR | 20220301303617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:01.337362 +0000 | FR0000125007 | 56.120 | EUR | 108 | XPAR | 20220301303873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:01.342528 +0000 | FR0000125007 | 56.120 | EUR | 15 | XPAR | 20220301304129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:02.435129 +0000 | FR0000125007 | 56.080 | EUR | 48 | CEUX | 250000ET5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:02.533424 +0000 | FR0000125007 | 56.080 | EUR | 15 | CEUX | 250000ET9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:02.537252 +0000 | FR0000125007 | 56.080 | EUR | 33 | CEUX | 250000ETA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:04.037364 +0000 | FR0000125007 | 56.100 | EUR | 20 | XPAR | 20220301304897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:07.944608 +0000 | FR0000125007 | 56.070 | EUR | 47 | CEUX | 250000EUT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:07.948243 +0000 | FR0000125007 | 56.080 | EUR | 100 | XPAR | 20220301305153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:07.957609 +0000 | FR0000125007 | 56.080 | EUR | 108 | XPAR | 20220301305409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:18.255381 +0000 | FR0000125007 | 56.090 | EUR | 139 | XPAR | 20220301306177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:21.862848 +0000 | FR0000125007 | 56.060 | EUR | 220 | XPAR | 20220301306689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:21.866966 +0000 | FR0000125007 | 56.060 | EUR | 9 | CEUX | 250000EZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:30.570637 +0000 | FR0000125007 | 55.990 | EUR | 110 | CEUX | 250000F2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:30.574039 +0000 | FR0000125007 | 55.980 | EUR | 154 | XPAR | 20220301306945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:33.178221 +0000 | FR0000125007 | 55.990 | EUR | 61 | CEUX | 250000F47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:56.208361 +0000 | FR0000125007 | 56.020 | EUR | 39 | CEUX | 250000FAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:13:56.213267 +0000 | FR0000125007 | 56.010 | EUR | 118 | XPAR | 20220301310017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:00.910875 +0000 | FR0000125007 | 55.990 | EUR | 220 | XPAR | 20220301311297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:01.011037 +0000 | FR0000125007 | 55.980 | EUR | 57 | XPAR | 20220301311809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:09.331769 +0000 | FR0000125007 | 55.990 | EUR | 89 | CEUX | 250000FI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:09.335520 +0000 | FR0000125007 | 55.980 | EUR | 199 | XPAR | 20220301313345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:09.430471 +0000 | FR0000125007 | 55.950 | EUR | 68 | CEUX | 250000FIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:10.834298 +0000 | FR0000125007 | 55.930 | EUR | 101 | CEUX | 250000FJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:10.837500 +0000 | FR0000125007 | 55.920 | EUR | 207 | XPAR | 20220301314369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:10.934665 +0000 | FR0000125007 | 55.910 | EUR | 41 | CEUX | 250000FJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:15.945226 +0000 | FR0000125007 | 55.940 | EUR | 73 | CEUX | 250000FMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:29.862316 +0000 | FR0000125007 | 55.950 | EUR | 10 | XPAR | 20220301316673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:30.563674 +0000 | FR0000125007 | 55.930 | EUR | 42 | CEUX | 250000FQ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:33.167904 +0000 | FR0000125007 | 55.920 | EUR | 66 | XPAR | 20220301317441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:33.171244 +0000 | FR0000125007 | 55.920 | EUR | 4 | XPAR | 20220301317697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:14:34.070445 +0000 | FR0000125007 | 55.920 | EUR | 2 | XPAR | 20220301317953 | Capital reduction |
| Compagnie de Saint Gobain | NFON

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:00.809311 +0000 | FR0000125007 | 55.820 | EUR | 57 | XPAR | 20220301322049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:07.719037 +0000 | FR0000125007 | 55.810 | EUR | 99 | XPAR | 20220301322561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:07.723308 +0000 | FR0000125007 | 55.800 | EUR | 4 | CEUX | 250000G3F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:07.727275 +0000 | FR0000125007 | 55.800 | EUR | 50 | CEUX | 250000G3G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:09.116090 +0000 | FR0000125007 | 55.810 | EUR | 212 | XPAR | 20220301324353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:09.120054 +0000 | FR0000125007 | 55.790 | EUR | 16 | CEUX | 250000G4W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:09.123819 +0000 | FR0000125007 | 55.790 | EUR | 72 | CEUX | 250000G4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:09.127505 +0000 | FR0000125007 | 55.790 | EUR | 16 | CEUX | 250000G4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:17.631543 +0000 | FR0000125007 | 55.800 | EUR | 236 | XPAR | 20220301326401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:17.635667 +0000 | FR0000125007 | 55.780 | EUR | 30 | CEUX | 250000G9H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:25.545531 +0000 | FR0000125007 | 55.780 | EUR | 95 | XPAR | 20220301327937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:25.549497 +0000 | FR0000125007 | 55.780 | EUR | 24 | TQEX | E09MxLs52ahh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:25.553182 +0000 | FR0000125007 | 55.770 | EUR | 40 | CEUX | 250000GBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:42.974468 +0000 | FR0000125007 | 55.760 | EUR | 126 | XPAR | 20220301328705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:43.074875 +0000 | FR0000125007 | 55.750 | EUR | 39 | CEUX | 250000GIZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:43.375519 +0000 | FR0000125007 | 55.760 | EUR | 12 | XPAR | 20220301328961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:44.976770 +0000 | FR0000125007 | 55.760 | EUR | 16 | XPAR | 20220301329217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:49.181447 +0000 | FR0000125007 | 55.750 | EUR | 57 | XPAR | 20220301329473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:50.185024 +0000 | FR0000125007 | 55.730 | EUR | 184 | XPAR | 20220301329985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:15:52.096650 +0000 | FR0000125007 | 55.700 | EUR | 40 | CEUX | 250000GOC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:18.045400 +0000 | FR0000125007 | 55.790 | EUR | 91 | CEUX | 250000H2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:18.048691 +0000 | FR0000125007 | 55.770 | EUR | 123 | XPAR | 20220301331009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:18.649226 +0000 | FR0000125007 | 55.760 | EUR | 100 | CEUX | 250000H3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:18.652996 +0000 | FR0000125007 | 55.760 | EUR | 22 | CEUX | 250000H3U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:19.449707 +0000 | FR0000125007 | 55.740 | EUR | 70 | CEUX | 250000H4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:22.657965 +0000 | FR0000125007 | 55.700 | EUR | 71 | CEUX | 250000H70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:22.662426 +0000 | FR0000125007 | 55.680 | EUR | 6 | XPAR | 20220301331521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:22.667682 +0000 | FR0000125007 | 55.700 | EUR | 46 | CEUX | 250000H74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:31.869641 +0000 | FR0000125007 | 55.670 | EUR | 12 | XPAR | 20220301332545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:41.479547 +0000 | FR0000125007 | 55.660 | EUR | 12 | CEUX | 250000HC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:41.483667 +0000 | FR0000125007 | 55.660 | EUR | 71 | CEUX | 250000HC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:41.487868 +0000 | FR0000125007 | 55.650 | EUR | 96 | XPAR | 20220301332801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:16:45.684382 +0000 | FR0000125007 | 55.630 | EUR | 36 | XPAR | 20220301333313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:11.619101 +0000 | FR0000125007 | 55.680 | EUR | 22 | CEUX | 250000HM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:13.520078 +0000 | FR0000125007 | 55.660 | EUR | 47 | CEUX | 250000HMP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:13.620042 +0000 | FR0000125007 | 55.660 | EUR | 71 | CEUX | 250000HMU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:18.531231 +0000 | FR0000125007 | 55.640 | EUR | 70 | CEUX | 250000HOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:18.538372 +0000 | FR0000125007 | 55.640 | EUR | 128 | XPAR | 20220301336641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:18.625926 +0000 | FR0000125007 | 55.640 | EUR | 40 | CEUX | 250000HOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:18.629819 +0000 | FR0000125007 | 55.640 | EUR | 1 | CEUX | 250000HOU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:36.949166 +0000 | FR0000125007 | 55.720 | EUR | 58 | XPAR | 20220301337921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:37.049922 +0000 | FR0000125007 | 55.700 | EUR | 42 | CEUX | 250000HUP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:17:45.159166 +0000 | FR0000125007 | 55.720 | EUR | 40 | TQEX | E09MxLs52vsX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:00.379959 +0000 | FR0000125007 | 55.670 | EUR | 47 | CEUX | 250000I3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:14.900373 +0000 | FR0000125007 | 55.770 | EUR | 61 | CEUX | 250000I88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:14.905169 +0000 | FR0000125007 | 55.770 | EUR | 200 | XPAR | 20220301341505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:14.908980 +0000 | FR0000125007 | 55.770 | EUR | 48 | CEUX | 250000IBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:26.516150 +0000 | FR0000125007 | 55.820 | EUR | 66 | XPAR | 20220301344577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:26.520303 +0000 | FR0000125007 | 55.820 | EUR | 77 | CEUX | 250000IEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:26.524167 +0000 | FR0000125007 | 55.810 | EUR | 33 | CEUX | 250000IF2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:27.519688 +0000 | FR0000125007 | 55.790 | EUR | 18 | CEUX | 250000IFT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:27.523688 +0000 | FR0000125007 | 55.790 | EUR | 50 | CEUX | 250000IFU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:43.841188 +0000 | FR0000125007 | 55.800 | EUR | 248 | XPAR | 20220301346369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:45.843704 +0000 | FR0000125007 | 55.790 | EUR | 43 | XPAR | 20220301347905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:52.552838 +0000 | FR0000125007 | 55.780 | EUR | 206 | XPAR | 20220301350977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:54.558212 +0000 | FR0000125007 | 55.780 | EUR | 60 | XPAR | 20220301351233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:54.562411 +0000 | FR0000125007 | 55.770 | EUR | 42 | TQEX | E09MxLs5357F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:54.566382 +0000 | FR0000125007 | 55.770 | EUR | 68 | CEUX | 250000IND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:18:54.659045 +0000 | FR0000125007 | 55.770 | EUR | 26 | TQEX | E09MxLs53581 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:00.167948 +0000 | FR0000125007 | 55.770 | EUR | 59 | CEUX | 250000IP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:00.171404 +0000 | FR0000125007 | 55.760 | EUR | 30 | XPAR | 20220301352257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:00.175171 +0000 | FR0000125007 | 55.760 | EUR | 97 | CEUX | 250000IP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:00.178457 +0000 | FR0000125007 | 55.750 | EUR | 7 | XPAR | 20220301352513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:00.979724 +0000 | FR0000125007 | 55.750 | EUR | 160 | XPAR | 20220301353025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:18.405684 +0000 | FR0000125007 | 55.740 | EUR | 64 | CEUX | 250000IX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:18.409252 +0000 | FR0000125007 | 55.730 | EUR | 282 | XPAR | 20220301354817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:35.336108 +0000 | FR0000125007 | 55.770 | EUR | 169 | XPAR | 20220301356353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:35.342585 +0000 | FR0000125007 | 55.760 | EUR | 55 | CEUX | 250000J3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:35.433012 +0000 | FR0000125007 | 55.760 | EUR | 41 | CEUX | 250000J3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:51.860363 +0000 | FR0000125007 | 55.820 | EUR | 61 | XPAR | 20220301359425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:52.461305 +0000 | FR0000125007 | 55.830 | EUR | 5 | CEUX | 250000JBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:53.062075 +0000 | FR0000125007 | 55.800 | EUR | 144 | XPAR | 20220301359681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:53.262796 +0000 | FR0000125007 | 55.820 | EUR | 9 | CEUX | 250000JC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:19:53.266462 +0000 | FR0000125007 | 55.820 | EUR | 4 | CEUX | 250000JC5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:07.183192 +0000 | FR0000125007 | 55.820 | EUR | 201 | XPAR | 20220301361217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:07.187064 +0000 | FR0000125007 | 55.830 | EUR | 93 | CEUX | 250000JGH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:07.190743 +0000 | FR0000125007 | 55.820 | EUR | 91 | CEUX | 250000JGI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:07.281884 +0000 | FR0000125007 | 55.820 | EUR | 14 | CEUX | 250000JGJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:07.286232 +0000 | FR0000125007 | 55.820 | EUR | 77 | CEUX | 250000JGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:07.785136 +0000 | FR0000125007 | 55.800 | EUR | 38 | XPAR | 20220301362497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:09.686281 +0000 | FR0000125007 | 55.800 | EUR | 145 | XPAR | 20220301364033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:14.191978 +0000 | FR0000125007 | 55.790 | EUR | 80 | CEUX | 250000JIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:14.195382 +0000 | FR0000125007 | 55.790 | EUR | 74 | XPAR | 20220301364801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:14.491052 +0000 | FR0000125007 | 55.770 | EUR | 37 | CEUX | 250000JJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:21.400925 +0000 | FR0000125007 | 55.760 | EUR | 52 | CEUX | 250000JLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:21.405660 +0000 | FR0000125007 | 55.760 | EUR | 96 | XPAR | 20220301367617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:30.113903 +0000 | FR0000125007 | 55.890 | EUR | 1 | CEUX | 250000JQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:30.118227 +0000 | FR0000125007 | 55.890 | EUR | 52 | CEUX | 250000JQ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:30.512453 +0000 | FR0000125007 | 55.880 | EUR | 133 | XPAR | 20220301370433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:30.516481 +0000 | FR0000125007 | 55.880 | EUR | 70 | CEUX | 250000JQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:30.520279 +0000 | FR0000125007 | 55.880 | EUR | 85 | CEUX | 250000JQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:34.517011 +0000 | FR0000125007 | 55.850 | EUR | 151 | XPAR | 20220301371201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:34.520896 +0000 | FR0000125007 | 55.850 | EUR | 39 | CEUX | 250000JT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:34.616868 +0000 | FR0000125007 | 55.830 | EUR | 88 | XPAR | 20220301371969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:54.544053 +0000 | FR0000125007 | 55.800 | EUR | 24 | CEUX | 250000K0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:54.547587 +0000 | FR0000125007 | 55.800 | EUR | 121 | XPAR | 20220301374529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:57.449447 +0000 | FR0000125007 | 55.790 | EUR | 63 | CEUX | 250000K1M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:57.749616 +0000 | FR0000125007 | 55.780 | EUR | 69 | CEUX | 250000K1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:20:57.753524 +0000 | FR0000125007 | 55.780 | EUR | 39 | TQEX | E09MxLs53L9K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:01.455781 +0000 | FR0000125007 | 55.770 | EUR | 96 | CEUX | 250000K3J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:01.459415 +0000 | FR0000125007 | 55.770 | EUR | 113 | XPAR | 20220301376321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:13.276070 +0000 | FR0000125007 | 55.800 | EUR | 111 | XPAR | 20220301378625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:25.893927 +0000 | FR0000125007 | 55.880 | EUR | 63 | CEUX | 250000KEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:30.706340 +0000 | FR0000125007 | 55.920 | EUR | 110 | XPAR | 20220301384513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:31.007049 +0000 | FR0000125007 | 55.920 | EUR | 129 | XPAR | 20220301384769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:31.507539 +0000 | FR0000125007 | 55.910 | EUR | 298 | XPAR | 20220301385537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:32.512417 +0000 | FR0000125007 | 55.900 | EUR | 75 | XPAR | 20220301386817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:36.121127 +0000 | FR0000125007 | 55.930 | EUR | 64 | CEUX | 250000KLQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:39.028038 +0000 | FR0000125007 | 55.980 | EUR | 128 | XPAR | 20220301388865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:39.830833 +0000 | FR0000125007 | 55.990 | EUR | 14 | CEUX | 250000KNJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:39.834496 +0000 | FR0000125007 | 55.990 | EUR | 100 | CEUX | 250000KNK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:39.838094 +0000 | FR0000125007 | 55.990 | EUR | 1 | CEUX | 250000KNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:46.244987 +0000 | FR0000125007 | 56.030 | EUR | 59 | CEUX | 250000KQZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:46.544038 +0000 | FR0000125007 | 56.020 | EUR | 14 | CEUX | 250000KR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:47.443833 +0000 | FR0000125007 | 56.020 | EUR | 14 | CEUX | 250000KR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:49.146950 +0000 | FR0000125007 | 56.030 | EUR | 10 | CEUX | 250000KRT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:49.151397 +0000 | FR0000125007 | 56.030 | EUR | 12 | CEUX | 250000KRU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:50.148996 +0000 | FR0000125007 | 56.030 | EUR | 127 | XPAR | 20220301389633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:50.547455 +0000 | FR0000125007 | 56.020 | EUR | 71 | XPAR | 20220301390145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:21:53.752120 +0000 | FR0000125007 | 56.030 | EUR | 20 | CEUX | 250000KS7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:00.460858 +0000 | FR0000125007 | 56.020 | EUR | 9 | CEUX | 250000KT3 | Capital reduction |
| Compagnie de Saint

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:27.698341 +0000 | FR0000125007 | 55.960 | EUR | 82 | CEUX | 250000L3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:27.702165 +0000 | FR0000125007 | 55.960 | EUR | 152 | XPAR | 20220301393729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:28.799738 +0000 | FR0000125007 | 55.940 | EUR | 72 | CEUX | 250000L59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:28.803932 +0000 | FR0000125007 | 55.940 | EUR | 32 | CEUX | 250000L5F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:37.809898 +0000 | FR0000125007 | 55.900 | EUR | 101 | XPAR | 20220301395009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:51.226193 +0000 | FR0000125007 | 55.900 | EUR | 40 | CEUX | 250000LEA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:51.229999 +0000 | FR0000125007 | 55.890 | EUR | 73 | CEUX | 250000LEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:51.233315 +0000 | FR0000125007 | 55.890 | EUR | 95 | XPAR | 20220301395521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:54.032927 +0000 | FR0000125007 | 55.850 | EUR | 3 | TQEX | E09MxLs53dNm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:54.040271 +0000 | FR0000125007 | 55.850 | EUR | 17 | TQEX | E09MxLs53dNp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:54.047505 +0000 | FR0000125007 | 55.850 | EUR | 8 | TQEX | E09MxLs53dNs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:54.053267 +0000 | FR0000125007 | 55.850 | EUR | 2 | TQEX | E09MxLs53dNv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:54.058749 +0000 | FR0000125007 | 55.870 | EUR | 33 | TQEX | E09MxLs53dOx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:54.064139 +0000 | FR0000125007 | 55.870 | EUR | 1 | TQEX | E09MxLs53dOz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:22:54.132366 +0000 | FR0000125007 | 55.850 | EUR | 36 | XPAR | 20220301398081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:01.846875 +0000 | FR0000125007 | 55.840 | EUR | 132 | XPAR | 20220301399361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:01.851094 +0000 | FR0000125007 | 55.840 | EUR | 53 | CEUX | 250000LJM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:01.856299 +0000 | FR0000125007 | 55.840 | EUR | 70 | XPAR | 20220301400897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:01.948026 +0000 | FR0000125007 | 55.840 | EUR | 66 | CEUX | 250000LKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:14.577247 +0000 | FR0000125007 | 55.800 | EUR | 44 | CEUX | 250000LQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:14.580709 +0000 | FR0000125007 | 55.800 | EUR | 135 | XPAR | 20220301402433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:14.584008 +0000 | FR0000125007 | 55.810 | EUR | 65 | XPAR | 20220301402689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:16.383794 +0000 | FR0000125007 | 55.790 | EUR | 52 | XPAR | 20220301403713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:20.894017 +0000 | FR0000125007 | 55.770 | EUR | 52 | CEUX | 250000LYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:20.897265 +0000 | FR0000125007 | 55.770 | EUR | 48 | XPAR | 20220301404737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:27.611790 +0000 | FR0000125007 | 55.770 | EUR | 37 | TQEX | E09MxLs53jUO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:32.923263 +0000 | FR0000125007 | 55.770 | EUR | 124 | XPAR | 20220301407809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:34.227841 +0000 | FR0000125007 | 55.780 | EUR | 62 | XPAR | 20220301410881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:37.732261 +0000 | FR0000125007 | 55.780 | EUR | 119 | XPAR | 20220301412417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:38.235891 +0000 | FR0000125007 | 55.770 | EUR | 152 | XPAR | 20220301413441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:40.749756 +0000 | FR0000125007 | 55.770 | EUR | 64 | CEUX | 250000M91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:40.942480 +0000 | FR0000125007 | 55.770 | EUR | 93 | XPAR | 20220301414721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:41.142174 +0000 | FR0000125007 | 55.760 | EUR | 104 | XPAR | 20220301415489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:42.750498 +0000 | FR0000125007 | 55.740 | EUR | 113 | CEUX | 250000MB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:42.754048 +0000 | FR0000125007 | 55.740 | EUR | 36 | XPAR | 20220301416001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:42.757291 +0000 | FR0000125007 | 55.740 | EUR | 32 | XPAR | 20220301416257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:44.253670 +0000 | FR0000125007 | 55.730 | EUR | 142 | XPAR | 20220301418049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:46.966680 +0000 | FR0000125007 | 55.730 | EUR | 42 | XPAR | 20220301419329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:49.974569 +0000 | FR0000125007 | 55.720 | EUR | 101 | XPAR | 20220301421121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:23:59.590716 +0000 | FR0000125007 | 55.800 | EUR | 70 | XPAR | 20220301423425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:02.202151 +0000 | FR0000125007 | 55.810 | EUR | 71 | XPAR | 20220301423937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:03.202903 +0000 | FR0000125007 | 55.830 | EUR | 5 | CEUX | 250000MUR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:12.218199 +0000 | FR0000125007 | 55.820 | EUR | 72 | CEUX | 250000MYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:15.424335 +0000 | FR0000125007 | 55.800 | EUR | 10 | XPAR | 20220301426497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:15.427808 +0000 | FR0000125007 | 55.800 | EUR | 113 | XPAR | 20220301426753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:16.724650 +0000 | FR0000125007 | 55.830 | EUR | 141 | XPAR | 20220301427521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:16.824302 +0000 | FR0000125007 | 55.830 | EUR | 41 | CEUX | 250000N00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:17.324788 +0000 | FR0000125007 | 55.830 | EUR | 18 | CEUX | 250000N07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:17.328578 +0000 | FR0000125007 | 55.830 | EUR | 6 | CEUX | 250000N08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:18.129609 +0000 | FR0000125007 | 55.830 | EUR | 6 | CEUX | 250000N0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:32.651285 +0000 | FR0000125007 | 55.860 | EUR | 35 | CEUX | 250000N5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:32.657332 +0000 | FR0000125007 | 55.860 | EUR | 100 | CEUX | 250000N5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:33.552872 +0000 | FR0000125007 | 55.860 | EUR | 1 | CEUX | 250000N72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:33.556842 +0000 | FR0000125007 | 55.860 | EUR | 12 | CEUX | 250000N73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:34.253670 +0000 | FR0000125007 | 55.860 | EUR | 13 | CEUX | 250000N7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:36.258949 +0000 | FR0000125007 | 55.840 | EUR | 58 | CEUX | 250000N83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:36.262783 +0000 | FR0000125007 | 55.840 | EUR | 88 | XPAR | 20220301429057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:42.665698 +0000 | FR0000125007 | 55.850 | EUR | 71 | CEUX | 250000NA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:48.774194 +0000 | FR0000125007 | 55.870 | EUR | 53 | CEUX | 250000NBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:52.179403 +0000 | FR0000125007 | 55.870 | EUR | 135 | XPAR | 20220301432129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:52.183575 +0000 | FR0000125007 | 55.860 | EUR | 97 | CEUX | 250000NEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:52.279570 +0000 | FR0000125007 | 55.870 | EUR | 74 | XPAR | 20220301434433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:24:52.283115 +0000 | FR0000125007 | 55.870 | EUR | 15 | XPAR | 20220301434689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:00.091191 +0000 | FR0000125007 | 55.900 | EUR | 39 | CEUX | 250000NGF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:01.091367 +0000 | FR0000125007 | 55.900 | EUR | 88 | XPAR | 20220301437505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:01.095471 +0000 | FR0000125007 | 55.900 | EUR | 82 | CEUX | 250000NGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:01.791764 +0000 | FR0000125007 | 55.900 | EUR | 121 | XPAR | 20220301438785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:01.795729 +0000 | FR0000125007 | 55.900 | EUR | 63 | CEUX | 250000NH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:01.993448 +0000 | FR0000125007 | 55.900 | EUR | 67 | CEUX | 250000NHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:02.594881 +0000 | FR0000125007 | 55.900 | EUR | 27 | CEUX | 250000NHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:04.097131 +0000 | FR0000125007 | 55.900 | EUR | 167 | XPAR | 20220301441089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:04.101427 +0000 | FR0000125007 | 55.900 | EUR | 66 | CEUX | 250000NIE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:06.701306 +0000 | FR0000125007 | 55.900 | EUR | 109 | CEUX | 250000NJN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:06.901027 +0000 | FR0000125007 | 55.900 | EUR | 40 | CEUX | 250000NK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:06.905166 +0000 | FR0000125007 | 55.900 | EUR | 28 | CEUX | 250000NK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:09.406517 +0000 | FR0000125007 | 55.910 | EUR | 85 | XPAR | 20220301443137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:15.819109 +0000 | FR0000125007 | 56.000 | EUR | 295 | XPAR | 20220301448001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:15.822483 +0000 | FR0000125007 | 56.000 | EUR | 38 | XPAR | 20220301448257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:15.826337 +0000 | FR0000125007 | 56.000 | EUR | 74 | TQEX | E09MxLs5422n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:15.829941 +0000 | FR0000125007 | 56.000 | EUR | 84 | CEUX | 250000NQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:17.222501 +0000 | FR0000125007 | 55.990 | EUR | 33 | CEUX | 250000NQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:17.226484 +0000 | FR0000125007 | 55.990 | EUR | 60 | CEUX | 250000NQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:17.322755 +0000 | FR0000125007 | 55.990 | EUR | 74 | XPAR | 20220301450049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:18.625497 +0000 | FR0000125007 | 55.980 | EUR | 103 | XPAR | 20220301450817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:18.629554 +0000 | FR0000125007 | 55.980 | EUR | 66 | CEUX | 250000NRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:18.633170 +0000 | FR0000125007 | 55.980 | EUR | 76 | CEUX | 250000NRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:22.728406 +0000 | FR0000125007 | 56.010 | EUR | 91 | XPAR | 20220301452353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:25.431363 +0000 | FR0000125007 | 55.980 | EUR | 80 | CEUX | 250000NUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:25.435012 +0000 | FR0000125007 | 55.970 | EUR | 70 | CEUX | 250000NUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:25.531771 +0000 | FR0000125007 | 56.000 | EUR | 78 | XPAR | 20220301453633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:25.536044 +0000 | FR0000125007 | 55.970 | EUR | 53 | CEUX | 250000NUR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:29.640421 +0000 | FR0000125007 | 55.960 | EUR | 98 | CEUX | 250000NXV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:29.644005 +0000 | FR0000125007 | 55.960 | EUR | 159 | XPAR | 20220301454145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:31.142756 +0000 | FR0000125007 | 55.970 | EUR | 42 | XPAR | 20220301456705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:32.043152 +0000 | FR0000125007 | 55.950 | EUR | 138 | XPAR | 20220301457217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:32.047231 +0000 | FR0000125007 | 55.950 | EUR | 96 | CEUX | 250000NYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:32.050983 +0000 | FR0000125007 | 55.970 | EUR | 104 | XPAR | 20220301457473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:32.054595 +0000 | FR0000125007 | 55.970 | EUR | 4 | XPAR | 20220301457729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:41.062692 +0000 | FR0000125007 | 56.040 | EUR | 67 | CEUX | 250000O2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:41.461878 +0000 | FR0000125007 | 56.010 | EUR | 18 | XPAR | 20220301461313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:41.465457 +0000 | FR0000125007 | 56.010 | EUR | 151 | XPAR | 20220301461569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:41.469464 +0000 | FR0000125007 | 56.010 | EUR | 44 | CEUX | 250000O2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:46.475003 +0000 | FR0000125007 | 56.020 | EUR | 23 | CEUX | 250000O68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:46.478881 +0000 | FR0000125007 | 56.020 | EUR | 77 | CEUX | 250000O69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:46.482761 +0000 | FR0000125007 | 56.030 | EUR | 47 | CEUX | 250000O6B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:46.975516 +0000 | FR0000125007 | 56.210 | EUR | 98 | XPAR | 20220301492289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:47.075882 +0000 | FR0000125007 | 56.200 | EUR | 63 | CEUX | 250000O7R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:47.377109 +0000 | FR0000125007 | 56.200 | EUR | 112 | XPAR | 20220301493313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:47.383319 +0000 | FR0000125007 | 56.200 | EUR | 7 | CEUX | 250000O85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:47.776611 +0000 | FR0000125007 | 56.200 | EUR | 126 | XPAR | 20220301495617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:47.977089 +0000 | FR0000125007 | 56.200 | EUR | 106 | XPAR | 20220301496385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:47.980982 +0000 | FR0000125007 | 56.200 | EUR | 35 | CEUX | 250000O8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:48.178838 +0000 | FR0000125007 | 56.200 | EUR | 55 | CEUX | 250000O8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:48.182404 +0000 | FR0000125007 | 56.180 | EUR | 198 | XPAR | 20220301497409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:48.186337 +0000 | FR0000125007 | 56.160 | EUR | 47 | TQEX | E09MxLs546Rf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:48.680158 +0000 | FR0000125007 | 56.200 | EUR | 148 | XPAR | 20220301502273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:48.683883 +0000 | FR0000125007 | 56.200 | EUR | 24 | XPAR | 20220301502529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:48.687932 +0000 | FR0000125007 | 56.200 | EUR | 58 | CEUX | 250000O92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:48.886167 +0000 | FR0000125007 | 56.200 | EUR | 63 | CEUX | 250000O98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:49.082749 +0000 | FR0000125007 | 56.210 | EUR | 41 | XPAR | 20220301504065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:49.182953 +0000 | FR0000125007 | 56.200 | EUR | 33 | CEUX | 250000O9I | Capital reduction |
| Compagnie de Sa

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.191532 +0000 | FR0000125007 | 56.180 | EUR | 39 | CEUX | 250000OA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.194841 +0000 | FR0000125007 | 56.150 | EUR | 64 | XPAR | 20220301508417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.198177 +0000 | FR0000125007 | 56.140 | EUR | 100 | XPAR | 20220301508673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.201658 +0000 | FR0000125007 | 56.150 | EUR | 9 | XPAR | 20220301508929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.206041 +0000 | FR0000125007 | 56.120 | EUR | 44 | CEUX | 250000OA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.210023 +0000 | FR0000125007 | 56.120 | EUR | 37 | CEUX | 250000OA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.213315 +0000 | FR0000125007 | 56.120 | EUR | 41 | XPAR | 20220301509185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.484892 +0000 | FR0000125007 | 56.120 | EUR | 6 | TQEX | E09MxLs546qh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.488898 +0000 | FR0000125007 | 56.120 | EUR | 5 | TQEX | E09MxLs546qk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.492666 +0000 | FR0000125007 | 56.120 | EUR | 22 | TQEX | E09MxLs546qn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.496395 +0000 | FR0000125007 | 56.120 | EUR | 8 | TQEX | E09MxLs546qq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.500072 +0000 | FR0000125007 | 56.120 | EUR | 19 | TQEX | E09MxLs546qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.503357 +0000 | FR0000125007 | 56.120 | EUR | 135 | XPAR | 20220301509953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.787213 +0000 | FR0000125007 | 56.130 | EUR | 22 | CEUX | 250000OAL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.791227 +0000 | FR0000125007 | 56.130 | EUR | 5 | CEUX | 250000OAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:50.987664 +0000 | FR0000125007 | 56.110 | EUR | 108 | XPAR | 20220301510465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:51.089936 +0000 | FR0000125007 | 56.120 | EUR | 22 | TQEX | E09MxLs5470s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:52.090894 +0000 | FR0000125007 | 56.120 | EUR | 45 | XPAR | 20220301510721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:52.094853 +0000 | FR0000125007 | 56.100 | EUR | 68 | CEUX | 250000OB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:53.195235 +0000 | FR0000125007 | 56.100 | EUR | 113 | XPAR | 20220301511489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:56.403182 +0000 | FR0000125007 | 56.080 | EUR | 21 | CEUX | 250000OCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:56.407392 +0000 | FR0000125007 | 56.080 | EUR | 1 | TQEX | E09MxLs547mp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:56.410737 +0000 | FR0000125007 | 56.080 | EUR | 483 | XPAR | 20220301512513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:56.414532 +0000 | FR0000125007 | 56.080 | EUR | 58 | TQEX | E09MxLs547my | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:56.418332 +0000 | FR0000125007 | 56.080 | EUR | 27 | CEUX | 250000OD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:56.502705 +0000 | FR0000125007 | 56.080 | EUR | 27 | CEUX | 250000OD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:57.004258 +0000 | FR0000125007 | 56.080 | EUR | 38 | XPAR | 20220301514049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.610695 +0000 | FR0000125007 | 56.070 | EUR | 99 | XPAR | 20220301514561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.615622 +0000 | FR0000125007 | 56.050 | EUR | 51 | CEUX | 250000OEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.619423 +0000 | FR0000125007 | 56.050 | EUR | 102 | XPAR | 20220301515585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.710804 +0000 | FR0000125007 | 56.080 | EUR | 14 | CEUX | 250000OEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.714685 +0000 | FR0000125007 | 56.080 | EUR | 11 | CEUX | 250000OEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.718033 +0000 | FR0000125007 | 56.040 | EUR | 36 | XPAR | 20220301516609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.721360 +0000 | FR0000125007 | 56.040 | EUR | 28 | XPAR | 20220301516865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.724642 +0000 | FR0000125007 | 56.050 | EUR | 108 | XPAR | 20220301517121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:25:59.728210 +0000 | FR0000125007 | 56.050 | EUR | 76 | XPAR | 20220301517377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:02.015660 +0000 | FR0000125007 | 56.050 | EUR | 42 | XPAR | 20220301517633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:02.217716 +0000 | FR0000125007 | 56.020 | EUR | 71 | XPAR | 20220301518401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:03.017667 +0000 | FR0000125007 | 56.020 | EUR | 13 | XPAR | 20220301518913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:03.021659 +0000 | FR0000125007 | 56.030 | EUR | 22 | CEUX | 250000OGA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:03.321753 +0000 | FR0000125007 | 56.030 | EUR | 2 | XPAR | 20220301519425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:03.325341 +0000 | FR0000125007 | 56.030 | EUR | 34 | XPAR | 20220301519681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:03.719350 +0000 | FR0000125007 | 56.030 | EUR | 36 | XPAR | 20220301519937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:07.324853 +0000 | FR0000125007 | 56.020 | EUR | 5 | CEUX | 250000OHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:07.724981 +0000 | FR0000125007 | 56.010 | EUR | 2 | XPAR | 20220301520193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:07.729709 +0000 | FR0000125007 | 56.010 | EUR | 87 | CEUX | 250000OHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:07.733503 +0000 | FR0000125007 | 56.010 | EUR | 154 | XPAR | 20220301520449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:09.728786 +0000 | FR0000125007 | 55.990 | EUR | 150 | XPAR | 20220301520961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:09.829338 +0000 | FR0000125007 | 56.010 | EUR | 25 | CEUX | 250000OJ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:09.833359 +0000 | FR0000125007 | 56.010 | EUR | 4 | CEUX | 250000OJ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:21.044999 +0000 | FR0000125007 | 56.010 | EUR | 165 | XPAR | 20220301522241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:21.048932 +0000 | FR0000125007 | 56.000 | EUR | 133 | CEUX | 250000OO1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:21.548658 +0000 | FR0000125007 | 55.980 | EUR | 128 | XPAR | 20220301522753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:21.554058 +0000 | FR0000125007 | 55.980 | EUR | 106 | CEUX | 250000OON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:21.558995 +0000 | FR0000125007 | 55.980 | EUR | 36 | CEUX | 250000OOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:22.352824 +0000 | FR0000125007 | 55.980 | EUR | 22 | CEUX | 250000OPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:22.650912 +0000 | FR0000125007 | 55.970 | EUR | 107 | XPAR | 20220301523265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:22.655423 +0000 | FR0000125007 | 55.970 | EUR | 95 | CEUX | 250000OPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:28.664175 +0000 | FR0000125007 | 55.970 | EUR | 5 | XPAR | 20220301524545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:28.669291 +0000 | FR0000125007 | 55.970 | EUR | 87 | XPAR | 20220301524801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:29.260561 +0000 | FR0000125007 | 55.950 | EUR | 375 | XPAR | 20220301525569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:29.264168 +0000 | FR0000125007 | 55.950 | EUR | 28 | XPAR | 20220301526081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:29.267445 +0000 | FR0000125007 | 55.940 | EUR | 20 | XPAR | 20220301526593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:41.577513 +0000 | FR0000125007 | 56.050 | EUR | 100 | XPAR | 20220301530433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:41.879239 +0000 | FR0000125007 | 56.050 | EUR | 50 | CEUX | 250000OYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:41.882838 +0000 | FR0000125007 | 56.050 | EUR | 100 | CEUX | 250000OYF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:42.588193 +0000 | FR0000125007 | 56.030 | EUR | 3 | XPAR | 20220301530945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:42.784132 +0000 | FR0000125007 | 56.040 | EUR | 3 | CEUX | 250000OZV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:42.787582 +0000 | FR0000125007 | 56.030 | EUR | 100 | XPAR | 20220301531201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:43.786478 +0000 | FR0000125007 | 56.030 | EUR | 3 | XPAR | 20220301531457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:43.790032 +0000 | FR0000125007 | 56.030 | EUR | 20 | XPAR | 20220301531713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:46.791469 +0000 | FR0000125007 | 56.010 | EUR | 9 | CEUX | 250000P1Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:46.794807 +0000 | FR0000125007 | 56.000 | EUR | 148 | XPAR | 20220301532225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:46.798452 +0000 | FR0000125007 | 56.000 | EUR | 22 | TQEX | E09MxLs54FLy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:46.802094 +0000 | FR0000125007 | 56.000 | EUR | 35 | CEUX | 250000P1W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:47.594283 +0000 | FR0000125007 | 55.970 | EUR | 30 | CEUX | 250000P2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:47.597517 +0000 | FR0000125007 | 55.970 | EUR | 135 | XPAR | 20220301532993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:52.700896 +0000 | FR0000125007 | 55.970 | EUR | 126 | XPAR | 20220301534017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:52.803848 +0000 | FR0000125007 | 55.960 | EUR | 24 | CEUX | 250000P4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:53.803336 +0000 | FR0000125007 | 55.950 | EUR | 96 | XPAR | 20220301534529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:53.807365 +0000 | FR0000125007 | 55.950 | EUR | 11 | CEUX | 250000P4I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:56.710035 +0000 | FR0000125007 | 55.950 | EUR | 21 | CEUX | 250000P5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:57.308465 +0000 | FR0000125007 | 55.940 | EUR | 182 | XPAR | 20220301535297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:26:57.312724 +0000 | FR0000125007 | 55.940 | EUR | 34 | CEUX | 250000P5S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:00.612808 +0000 | FR0000125007 | 55.940 | EUR | 15 | CEUX | 250000P6Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:00.712730 +0000 | FR0000125007 | 55.940 | EUR | 7 | XPAR | 20220301536065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:00.716051 +0000 | FR0000125007 | 55.940 | EUR | 2 | XPAR | 20220301536321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:00.719337 +0000 | FR0000125007 | 55.940 | EUR | 19 | XPAR | 20220301536577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:00.723233 +0000 | FR0000125007 | 55.940 | EUR | 30 | CEUX | 250000P6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:00.728390 +0000 | FR0000125007 | 55.940 | EUR | 4 | CEUX | 250000P70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:01.215826 +0000 | FR0000125007 | 55.940 | EUR | 5 | CEUX | 250000P72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:01.221784 +0000 | FR0000125007 | 55.940 | EUR | 5 | CEUX | 250000P73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:05.123328 +0000 | FR0000125007 | 55.950 | EUR | 63 | CEUX | 250000P8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:05.127336 +0000 | FR0000125007 | 55.950 | EUR | 12 | CEUX | 250000P8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:08.629108 +0000 | FR0000125007 | 55.970 | EUR | 195 | XPAR | 20220301538369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:13.836233 +0000 | FR0000125007 | 55.960 | EUR | 135 | XPAR | 20220301538881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:14.640099 +0000 | FR0000125007 | 55.950 | EUR | 135 | CEUX | 250000PBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:14.643354 +0000 | FR0000125007 | 55.930 | EUR | 135 | XPAR | 20220301539137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:14.742399 +0000 | FR0000125007 | 55.940 | EUR | 69 | CEUX | 250000PBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:23.052675 +0000 | FR0000125007 | 55.930 | EUR | 261 | XPAR | 20220301539649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:23.153406 +0000 | FR0000125007 | 55.930 | EUR | 72 | XPAR | 20220301540161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:23.157738 +0000 | FR0000125007 | 55.940 | EUR | 50 | CEUX | 250000PDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:23.161522 +0000 | FR0000125007 | 55.940 | EUR | 54 | CEUX | 250000PDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:23.856249 +0000 | FR0000125007 | 55.940 | EUR | 21 | CEUX | 250000PEA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:23.861770 +0000 | FR0000125007 | 55.940 | EUR | 65 | CEUX | 250000PEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:23.871888 +0000 | FR0000125007 | 55.940 | EUR | 24 | CEUX | 250000PEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:24.456885 +0000 | FR0000125007 | 55.940 | EUR | 5 | CEUX | 250000PEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:24.460656 +0000 | FR0000125007 | 55.940 | EUR | 8 | CEUX | 250000PEL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:24.464394 +0000 | FR0000125007 | 55.940 | EUR | 38 | CEUX | 250000PEM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:24.468129 +0000 | FR0000125007 | 55.940 | EUR | 28 | CEUX | 250000PEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:25.860308 +0000 | FR0000125007 | 55.940 | EUR | 8 | CEUX | 250000PFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:25.864324 +0000 | FR0000125007 | 55.940 | EUR | 42 | CEUX | 250000PFM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:26.161474 +0000 | FR0000125007 | 55.940 | EUR | 17 | CEUX | 250000PFV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:26.164763 +0000 | FR0000125007 | 55.920 | EUR | 60 | XPAR | 20220301541953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:26.261001 +0000 | FR0000125007 | 55.940 | EUR | 3 | CEUX | 250000PFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:26.264656 +0000 | FR0000125007 | 55.940 | EUR | 47 | CEUX | 250000PG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:27.261915 +0000 | FR0000125007 | 55.940 | EUR | 5 | CEUX | 250000PG1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:27.265775 +0000 | FR0000125007 | 55.940 | EUR | 16 | CEUX | 250000PG2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:28.763673 +0000 | FR0000125007 | 55.940 | EUR | 14 | CEUX | 250000PG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:28.767312 +0000 | FR0000125007 | 55.940 | EUR | 40 | CEUX | 250000PG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:31.968153 +0000 | FR0000125007 | 55.930 | EUR | 45 | XPAR | 20220301543745 | Capital reduction |
| Compagnie

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:39.281452 +0000 | FR0000125007 | 55.950 | EUR | 105 | XPAR | 20220301545025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:39.284841 +0000 | FR0000125007 | 55.950 | EUR | 108 | XPAR | 20220301545281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:39.479144 +0000 | FR0000125007 | 55.920 | EUR | 192 | XPAR | 20220301545793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:39.483036 +0000 | FR0000125007 | 55.910 | EUR | 10 | CEUX | 250000PJ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:42.182107 +0000 | FR0000125007 | 55.900 | EUR | 138 | XPAR | 20220301546561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:51.098174 +0000 | FR0000125007 | 55.920 | EUR | 14 | CEUX | 250000PNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:51.102665 +0000 | FR0000125007 | 55.920 | EUR | 20 | CEUX | 250000PNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:53.805925 +0000 | FR0000125007 | 55.890 | EUR | 127 | XPAR | 20220301547585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:57.010372 +0000 | FR0000125007 | 55.880 | EUR | 47 | CEUX | 250000PQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:57.013619 +0000 | FR0000125007 | 55.880 | EUR | 5 | XPAR | 20220301547841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:27:57.017659 +0000 | FR0000125007 | 55.880 | EUR | 187 | XPAR | 20220301548097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:01.320125 +0000 | FR0000125007 | 55.880 | EUR | 100 | XPAR | 20220301548353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:01.323615 +0000 | FR0000125007 | 55.880 | EUR | 105 | XPAR | 20220301548609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:02.723435 +0000 | FR0000125007 | 55.880 | EUR | 13 | CEUX | 250000PSL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:02.727198 +0000 | FR0000125007 | 55.880 | EUR | 36 | CEUX | 250000PSM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:06.731463 +0000 | FR0000125007 | 55.880 | EUR | 100 | XPAR | 20220301549889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:06.735878 +0000 | FR0000125007 | 55.880 | EUR | 2 | XPAR | 20220301550145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:06.831492 +0000 | FR0000125007 | 55.880 | EUR | 20 | CEUX | 250000PV7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:06.835441 +0000 | FR0000125007 | 55.880 | EUR | 7 | CEUX | 250000PV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:09.435602 +0000 | FR0000125007 | 55.870 | EUR | 46 | XPAR | 20220301550401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:09.446613 +0000 | FR0000125007 | 55.870 | EUR | 51 | XPAR | 20220301550657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:12.639147 +0000 | FR0000125007 | 55.860 | EUR | 62 | XPAR | 20220301551169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:16.745612 +0000 | FR0000125007 | 55.860 | EUR | 1 | XPAR | 20220301552193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:25.164382 +0000 | FR0000125007 | 55.850 | EUR | 324 | XPAR | 20220301552449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:32.380174 +0000 | FR0000125007 | 55.820 | EUR | 180 | XPAR | 20220301552961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:32.475800 +0000 | FR0000125007 | 55.820 | EUR | 11 | CEUX | 250000Q45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:43.997241 +0000 | FR0000125007 | 55.870 | EUR | 11 | CEUX | 250000QBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:48.904990 +0000 | FR0000125007 | 55.870 | EUR | 35 | CEUX | 250000QCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:48.911669 +0000 | FR0000125007 | 55.870 | EUR | 100 | CEUX | 250000QCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:48.916546 +0000 | FR0000125007 | 55.870 | EUR | 24 | CEUX | 250000QCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:49.102602 +0000 | FR0000125007 | 55.870 | EUR | 22 | CEUX | 250000QCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:49.106606 +0000 | FR0000125007 | 55.870 | EUR | 6 | CEUX | 250000QCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:53.210362 +0000 | FR0000125007 | 55.880 | EUR | 75 | CEUX | 250000QDP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:28:53.214338 +0000 | FR0000125007 | 55.880 | EUR | 19 | CEUX | 250000QDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:06.732768 +0000 | FR0000125007 | 55.960 | EUR | 50 | CEUX | 250000QIT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:17.449218 +0000 | FR0000125007 | 56.020 | EUR | 45 | XPAR | 20220301557313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:23.165755 +0000 | FR0000125007 | 56.020 | EUR | 80 | XPAR | 20220301557569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:23.170546 +0000 | FR0000125007 | 56.020 | EUR | 45 | CEUX | 250000QPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:24.567900 +0000 | FR0000125007 | 56.010 | EUR | 80 | XPAR | 20220301558081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:24.572101 +0000 | FR0000125007 | 56.010 | EUR | 49 | CEUX | 250000QPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:26.371019 +0000 | FR0000125007 | 56.010 | EUR | 28 | XPAR | 20220301558593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:28.274012 +0000 | FR0000125007 | 56.000 | EUR | 89 | CEUX | 250000QRG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:28.277265 +0000 | FR0000125007 | 56.000 | EUR | 171 | XPAR | 20220301559361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:28.975225 +0000 | FR0000125007 | 55.980 | EUR | 15 | XPAR | 20220301560129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:34.490970 +0000 | FR0000125007 | 55.970 | EUR | 121 | XPAR | 20220301560641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:34.495017 +0000 | FR0000125007 | 55.970 | EUR | 73 | CEUX | 250000QUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:35.694226 +0000 | FR0000125007 | 55.960 | EUR | 51 | XPAR | 20220301561153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:36.196793 +0000 | FR0000125007 | 55.940 | EUR | 139 | CEUX | 250000QVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:36.200589 +0000 | FR0000125007 | 55.940 | EUR | 44 | XPAR | 20220301561409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:36.296858 +0000 | FR0000125007 | 55.940 | EUR | 7 | CEUX | 250000QVT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:39.000998 +0000 | FR0000125007 | 55.960 | EUR | 60 | XPAR | 20220301562689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:39.501898 +0000 | FR0000125007 | 55.950 | EUR | 3 | TQEX | E09MxLs54e5T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:41.705164 +0000 | FR0000125007 | 55.950 | EUR | 18 | XPAR | 20220301564481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:51.118839 +0000 | FR0000125007 | 55.960 | EUR | 26 | XPAR | 20220301565249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:51.122932 +0000 | FR0000125007 | 55.950 | EUR | 37 | CEUX | 250000R06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:51.126690 +0000 | FR0000125007 | 55.920 | EUR | 34 | CEUX | 250000R0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:51.130388 +0000 | FR0000125007 | 55.920 | EUR | 50 | CEUX | 250000R0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:51.134084 +0000 | FR0000125007 | 55.920 | EUR | 45 | CEUX | 250000R0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:29:51.137891 +0000 | FR0000125007 | 55.930 | EUR | 5 | TQEX | E09MxLs54feH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:02.443102 +0000 | FR0000125007 | 55.960 | EUR | 4 | CEUX | 250000R61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:03.143176 +0000 | FR0000125007 | 55.960 | EUR | 42 | XPAR | 20220301571649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:06.850990 +0000 | FR0000125007 | 55.950 | EUR | 210 | XPAR | 20220301572161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:06.857815 +0000 | FR0000125007 | 55.960 | EUR | 50 | CEUX | 250000R8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:07.452704 +0000 | FR0000125007 | 55.950 | EUR | 12 | CEUX | 250000R8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:08.455661 +0000 | FR0000125007 | 55.950 | EUR | 10 | CEUX | 250000R9H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:09.056800 +0000 | FR0000125007 | 55.950 | EUR | 12 | CEUX | 250000R9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:11.963723 +0000 | FR0000125007 | 55.960 | EUR | 15 | CEUX | 250000RBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:12.065612 +0000 | FR0000125007 | 55.940 | EUR | 63 | CEUX | 250000RCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:12.664846 +0000 | FR0000125007 | 55.960 | EUR | 4 | TQEX | E09MxLs54j3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:12.669588 +0000 | FR0000125007 | 55.960 | EUR | 8 | TQEX | E09MxLs54j3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:26.793617 +0000 | FR0000125007 | 55.980 | EUR | 64 | CEUX | 250000RH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:27.894307 +0000 | FR0000125007 | 55.990 | EUR | 8 | TQEX | E09MxLs54lC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:27.994403 +0000 | FR0000125007 | 55.990 | EUR | 8 | TQEX | E09MxLs54lCe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:28.295981 +0000 | FR0000125007 | 56.000 | EUR | 27 | CEUX | 250000RI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:33.403045 +0000 | FR0000125007 | 55.990 | EUR | 105 | XPAR | 20220301576257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:33.504169 +0000 | FR0000125007 | 56.000 | EUR | 22 | CEUX | 250000RK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:41.521146 +0000 | FR0000125007 | 55.990 | EUR | 90 | XPAR | 20220301577025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:41.525368 +0000 | FR0000125007 | 55.990 | EUR | 36 | CEUX | 250000RNG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:41.529196 +0000 | FR0000125007 | 55.990 | EUR | 59 | TQEX | E09MxLs54mls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:41.532547 +0000 | FR0000125007 | 55.990 | EUR | 105 | XPAR | 20220301577793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:45.724090 +0000 | FR0000125007 | 56.020 | EUR | 165 | XPAR | 20220301579329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:48.226466 +0000 | FR0000125007 | 56.040 | EUR | 53 | XPAR | 20220301580353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:52.533189 +0000 | FR0000125007 | 56.050 | EUR | 71 | CEUX | 250000RR4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:52.537179 +0000 | FR0000125007 | 56.040 | EUR | 198 | XPAR | 20220301580865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:54.737299 +0000 | FR0000125007 | 56.030 | EUR | 141 | XPAR | 20220301581633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:30:54.740617 +0000 | FR0000125007 | 56.030 | EUR | 194 | XPAR | 20220301581889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:13.877654 +0000 | FR0000125007 | 56.110 | EUR | 33 | XPAR | 20220301583937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:15.780363 +0000 | FR0000125007 | 56.080 | EUR | 227 | XPAR | 20220301584193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:17.884540 +0000 | FR0000125007 | 56.080 | EUR | 21 | CEUX | 250000S3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:23.993711 +0000 | FR0000125007 | 56.090 | EUR | 59 | CEUX | 250000S4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:23.999501 +0000 | FR0000125007 | 56.090 | EUR | 9 | CEUX | 250000S4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:37.314389 +0000 | FR0000125007 | 56.100 | EUR | 57 | XPAR | 20220301586497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:37.318641 +0000 | FR0000125007 | 56.050 | EUR | 21 | TQEX | E09MxLs54uMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:37.322600 +0000 | FR0000125007 | 56.080 | EUR | 11 | CEUX | 250000S9E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:44.327995 +0000 | FR0000125007 | 56.070 | EUR | 162 | XPAR | 20220301587265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:44.331984 +0000 | FR0000125007 | 56.060 | EUR | 42 | CEUX | 250000SC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:44.429075 +0000 | FR0000125007 | 56.050 | EUR | 120 | XPAR | 20220301587777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:44.529552 +0000 | FR0000125007 | 56.050 | EUR | 62 | CEUX | 250000SCG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:44.930119 +0000 | FR0000125007 | 56.040 | EUR | 39 | CEUX | 250000SCY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:45.030938 +0000 | FR0000125007 | 56.030 | EUR | 55 | CEUX | 250000SD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:48.635625 +0000 | FR0000125007 | 56.030 | EUR | 57 | XPAR | 20220301588033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:31:48.639673 +0000 | FR0000125007 | 56.010 | EUR | 90 | TQEX | E09MxLs54vbW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:32:00.552388 +0000 | FR0000125007 | 56.010 | EUR | 38 | CEUX | 250000SHT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:32:16.779387 +0000 | FR0000125007 | 56.060 | EUR | 103 | CEUX | 250000SMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:32:16.982998 +0000 | FR0000125007 | 56.050 | EUR | 44 | CEUX | 250000SNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:32:55.744393 +0000 | FR0000125007 | 56.120 | EUR | 186 | XPAR | 20220301595457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:32:59.451952 +0000 | FR0000125007 | 56.170 | EUR | 87 | XPAR | 20220301599041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:32:59.455159 +0000 | FR0000125007 | 56.170 | EUR | 12 | XPAR | 20220301599297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:32:59.458532 +0000 | FR0000125007 | 56.170 | EUR | 39 | XPAR | 20220301599553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:00.953893 +0000 | FR0000125007 | 56.150 | EUR | 68 | XPAR | 20220301600321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:00.957258 +0000 | FR0000125007 | 56.150 | EUR | 28 | XPAR | 20220301600577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:00.960458 +0000 | FR0000125007 | 56.150 | EUR | 196 | XPAR | 20220301600833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:02.456318 +0000 | FR0000125007 | 56.160 | EUR | 14 | CEUX | 250000T5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:07.964925 +0000 | FR0000125007 | 56.140 | EUR | 108 | XPAR | 20220301601601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:07.969111 +0000 | FR0000125007 | 56.140 | EUR | 62 | CEUX | 250000T9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:08.263022 +0000 | FR0000125007 | 56.140 | EUR | 26 | CEUX | 250000T9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:08.266850 +0000 | FR0000125007 | 56.140 | EUR | 21 | CEUX | 250000T9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:08.364017 +0000 | FR0000125007 | 56.140 | EUR | 27 | CEUX | 250000T9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:08.367817 +0000 | FR0000125007 | 56.140 | EUR | 21 | CEUX | 250000TA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:08.464207 +0000 | FR0000125007 | 56.130 | EUR | 57 | CEUX | 250000TA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:08.764789 +0000 | FR0000125007 | 56.120 | EUR | 76 | XPAR | 20220301603137 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:40.328464 +0000 | FR0000125007 | 56.080 | EUR | 15 | CEUX | 250000TPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:48.835494 +0000 | FR0000125007 | 56.140 | EUR | 41 | XPAR | 20220301608513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:49.645598 +0000 | FR0000125007 | 56.180 | EUR | 14 | CEUX | 250000TT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:50.443702 +0000 | FR0000125007 | 56.160 | EUR | 3 | TQEX | E09MxLs55BsM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:50.450713 +0000 | FR0000125007 | 56.160 | EUR | 3 | TQEX | E09MxLs55Bt2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:50.640867 +0000 | FR0000125007 | 56.170 | EUR | 10 | CEUX | 250000TTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:50.644618 +0000 | FR0000125007 | 56.170 | EUR | 10 | CEUX | 250000TTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:51.343357 +0000 | FR0000125007 | 56.170 | EUR | 12 | CEUX | 250000TTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:52.446591 +0000 | FR0000125007 | 56.140 | EUR | 152 | XPAR | 20220301611585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:52.544727 +0000 | FR0000125007 | 56.140 | EUR | 97 | XPAR | 20220301612097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:52.846524 +0000 | FR0000125007 | 56.150 | EUR | 25 | CEUX | 250000TUT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:33:52.850512 +0000 | FR0000125007 | 56.150 | EUR | 14 | CEUX | 250000TUU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:05.770586 +0000 | FR0000125007 | 56.140 | EUR | 36 | CEUX | 250000TYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:06.675490 +0000 | FR0000125007 | 56.140 | EUR | 37 | CEUX | 250000TZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:14.787099 +0000 | FR0000125007 | 56.150 | EUR | 38 | XPAR | 20220301613889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:22.398364 +0000 | FR0000125007 | 56.140 | EUR | 4 | XPAR | 20220301615169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:32.505812 +0000 | FR0000125007 | 56.140 | EUR | 91 | XPAR | 20220301615681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:33.307206 +0000 | FR0000125007 | 56.120 | EUR | 61 | XPAR | 20220301616449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:34.208981 +0000 | FR0000125007 | 56.130 | EUR | 37 | CEUX | 250000U7R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:34.212804 +0000 | FR0000125007 | 56.130 | EUR | 79 | CEUX | 250000U7S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:34.216541 +0000 | FR0000125007 | 56.130 | EUR | 12 | CEUX | 250000U7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:52.530051 +0000 | FR0000125007 | 56.140 | EUR | 14 | CEUX | 250000UCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:34:52.533978 +0000 | FR0000125007 | 56.140 | EUR | 23 | CEUX | 250000UCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:05.848789 +0000 | FR0000125007 | 56.150 | EUR | 22 | CEUX | 250000UH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:05.852716 +0000 | FR0000125007 | 56.150 | EUR | 11 | CEUX | 250000UH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:08.250077 +0000 | FR0000125007 | 56.150 | EUR | 22 | CEUX | 250000UHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:11.054714 +0000 | FR0000125007 | 56.190 | EUR | 36 | CEUX | 250000UJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:27.486841 +0000 | FR0000125007 | 56.160 | EUR | 92 | XPAR | 20220301619265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:29.191062 +0000 | FR0000125007 | 56.140 | EUR | 37 | XPAR | 20220301620033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:29.697137 +0000 | FR0000125007 | 56.130 | EUR | 4 | TQEX | E09MxLs55OQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:29.701523 +0000 | FR0000125007 | 56.130 | EUR | 5 | TQEX | E09MxLs55OQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:29.706273 +0000 | FR0000125007 | 56.130 | EUR | 6 | TQEX | E09MxLs55OQh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:30.097453 +0000 | FR0000125007 | 56.110 | EUR | 30 | CEUX | 250000UU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:30.102410 +0000 | FR0000125007 | 56.110 | EUR | 19 | CEUX | 250000UU2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:30.195432 +0000 | FR0000125007 | 56.110 | EUR | 34 | CEUX | 250000UU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:46.017218 +0000 | FR0000125007 | 56.090 | EUR | 25 | XPAR | 20220301621313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:46.020818 +0000 | FR0000125007 | 56.090 | EUR | 205 | XPAR | 20220301621569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:35:46.024887 +0000 | FR0000125007 | 56.080 | EUR | 53 | CEUX | 250000UZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:06.349071 +0000 | FR0000125007 | 56.050 | EUR | 41 | CEUX | 250000V7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:06.353028 +0000 | FR0000125007 | 56.050 | EUR | 12 | CEUX | 250000V7I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:35.699816 +0000 | FR0000125007 | 56.220 | EUR | 48 | CEUX | 250000VN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:36.301699 +0000 | FR0000125007 | 56.220 | EUR | 15 | CEUX | 250000VNK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:36.601936 +0000 | FR0000125007 | 56.220 | EUR | 4 | CEUX | 250000VNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:37.504631 +0000 | FR0000125007 | 56.220 | EUR | 4 | CEUX | 250000VO4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:37.509147 +0000 | FR0000125007 | 56.220 | EUR | 1 | CEUX | 250000VO5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:38.706961 +0000 | FR0000125007 | 56.220 | EUR | 6 | CEUX | 250000VOA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:53.723921 +0000 | FR0000125007 | 56.240 | EUR | 191 | XPAR | 20220301628737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:36:56.429690 +0000 | FR0000125007 | 56.230 | EUR | 65 | CEUX | 250000VV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:01.638277 +0000 | FR0000125007 | 56.220 | EUR | 54 | CEUX | 250000VX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:04.846239 +0000 | FR0000125007 | 56.210 | EUR | 21 | CEUX | 250000VYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:04.850018 +0000 | FR0000125007 | 56.210 | EUR | 53 | CEUX | 250000VYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:04.853360 +0000 | FR0000125007 | 56.210 | EUR | 75 | XPAR | 20220301629505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:04.856711 +0000 | FR0000125007 | 56.210 | EUR | 71 | XPAR | 20220301629761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:13.364783 +0000 | FR0000125007 | 56.210 | EUR | 126 | XPAR | 20220301630017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:19.877511 +0000 | FR0000125007 | 56.210 | EUR | 21 | CEUX | 250000W3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:45.916023 +0000 | FR0000125007 | 56.260 | EUR | 50 | XPAR | 20220301631809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:37:55.932162 +0000 | FR0000125007 | 56.250 | EUR | 15 | CEUX | 250000WFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:10.457849 +0000 | FR0000125007 | 56.250 | EUR | 51 | XPAR | 20220301634369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:18.576426 +0000 | FR0000125007 | 56.230 | EUR | 113 | XPAR | 20220301634881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:18.676307 +0000 | FR0000125007 | 56.220 | EUR | 7 | CEUX | 250000WNF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:32.502593 +0000 | FR0000125007 | 56.230 | EUR | 12 | TQEX | E09MxLs55pEh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:32.508491 +0000 | FR0000125007 | 56.230 | EUR | 8 | TQEX | E09MxLs55pEk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:44.325842 +0000 | FR0000125007 | 56.260 | EUR | 13 | TQEX | E09MxLs55qe0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:44.423100 +0000 | FR0000125007 | 56.260 | EUR | 9 | TQEX | E09MxLs55qfU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:53.638148 +0000 | FR0000125007 | 56.270 | EUR | 19 | CEUX | 250000X1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:58.145615 +0000 | FR0000125007 | 56.260 | EUR | 168 | XPAR | 20220301638977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:38:58.150042 +0000 | FR0000125007 | 56.260 | EUR | 82 | CEUX | 250000X3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:00.452541 +0000 | FR0000125007 | 56.240 | EUR | 139 | XPAR | 20220301639745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:01.054421 +0000 | FR0000125007 | 56.230 | EUR | 29 | CEUX | 250000X4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:01.959002 +0000 | FR0000125007 | 56.230 | EUR | 5 | TQEX | E09MxLs55t5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:01.965699 +0000 | FR0000125007 | 56.230 | EUR | 6 | TQEX | E09MxLs55t94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:03.358069 +0000 | FR0000125007 | 56.210 | EUR | 57 | CEUX | 250000X78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:03.362010 +0000 | FR0000125007 | 56.210 | EUR | 32 | CEUX | 250000X7L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:25.111965 +0000 | FR0000125007 | 56.250 | EUR | 7 | CEUX | 250000XHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:25.116071 +0000 | FR0000125007 | 56.250 | EUR | 28 | CEUX | 250000XHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:32.124886 +0000 | FR0000125007 | 56.260 | EUR | 12 | CEUX | 250000XJH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:34.128252 +0000 | FR0000125007 | 56.250 | EUR | 148 | XPAR | 20220301641281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:34.227503 +0000 | FR0000125007 | 56.260 | EUR | 14 | CEUX | 250000XK0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:34.231182 +0000 | FR0000125007 | 56.260 | EUR | 20 | CEUX | 250000XK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:40.341490 +0000 | FR0000125007 | 56.260 | EUR | 24 | CEUX | 250000XLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:41.845374 +0000 | FR0000125007 | 56.260 | EUR | 20 | CEUX | 250000XLZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:41.849530 +0000 | FR0000125007 | 56.250 | EUR | 63 | CEUX | 250000XM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:41.857394 +0000 | FR0000125007 | 56.250 | EUR | 117 | CEUX | 250000XMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:42.749108 +0000 | FR0000125007 | 56.250 | EUR | 8 | CEUX | 250000XMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:44.952069 +0000 | FR0000125007 | 56.240 | EUR | 75 | XPAR | 20220301642049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:47.157890 +0000 | FR0000125007 | 56.230 | EUR | 51 | CEUX | 250000XOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:47.161751 +0000 | FR0000125007 | 56.230 | EUR | 20 | CEUX | 250000XOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:50.562853 +0000 | FR0000125007 | 56.220 | EUR | 171 | XPAR | 20220301644097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:39:50.566226 +0000 | FR0000125007 | 56.220 | EUR | 11 | XPAR | 20220301644353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:06.892990 +0000 | FR0000125007 | 56.220 | EUR | 102 | XPAR | 20220301645377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:10.198676 +0000 | FR0000125007 | 56.220 | EUR | 81 | XPAR | 20220301646145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:10.204693 +0000 | FR0000125007 | 56.220 | EUR | 66 | CEUX | 250000XVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:31.845400 +0000 | FR0000125007 | 56.260 | EUR | 178 | XPAR | 20220301647937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:48.375247 +0000 | FR0000125007 | 56.290 | EUR | 69 | CEUX | 250000Y98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:50.479096 +0000 | FR0000125007 | 56.290 | EUR | 6 | TQEX | E09MxLs567ho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:58.091042 +0000 | FR0000125007 | 56.280 | EUR | 6 | TQEX | E09MxLs568Rm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:58.095317 +0000 | FR0000125007 | 56.280 | EUR | 49 | XPAR | 20220301649473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:58.099396 +0000 | FR0000125007 | 56.260 | EUR | 12 | CEUX | 250000YCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:58.392287 +0000 | FR0000125007 | 56.260 | EUR | 51 | CEUX | 250000YD8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:58.396080 +0000 | FR0000125007 | 56.250 | EUR | 100 | XPAR | 20220301649985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:40:58.492850 +0000 | FR0000125007 | 56.260 | EUR | 22 | CEUX | 250000YDB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:02.097674 +0000 | FR0000125007 | 56.260 | EUR | 55 | XPAR | 20220301650497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:12.617679 +0000 | FR0000125007 | 56.270 | EUR | 34 | XPAR | 20220301654849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:15.725035 +0000 | FR0000125007 | 56.250 | EUR | 77 | CEUX | 250000YJR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:15.728526 +0000 | FR0000125007 | 56.250 | EUR | 448 | XPAR | 20220301656641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:15.732273 +0000 | FR0000125007 | 56.250 | EUR | 49 | TQEX | E09MxLs56AoB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:16.425292 +0000 | FR0000125007 | 56.240 | EUR | 126 | XPAR | 20220301657153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:36.156847 +0000 | FR0000125007 | 56.240 | EUR | 58 | CEUX | 250000YNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:36.160202 +0000 | FR0000125007 | 56.240 | EUR | 165 | XPAR | 20220301657921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:39.662352 +0000 | FR0000125007 | 56.220 | EUR | 51 | XPAR | 20220301658689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:39.862945 +0000 | FR0000125007 | 56.210 | EUR | 10 | CEUX | 250000YPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:41:55.491216 +0000 | FR0000125007 | 56.130 | EUR | 2 | TQEX | E09MxLs56F3Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:03.008932 +0000 | FR0000125007 | 56.160 | EUR | 24 | TQEX | E09MxLs56GB0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:03.017837 +0000 | FR0000125007 | 56.160 | EUR | 83 | CEUX | 250000YX9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:03.108347 +0000 | FR0000125007 | 56.160 | EUR | 26 | TQEX | E09MxLs56GJa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:03.112358 +0000 | FR0000125007 | 56.160 | EUR | 4 | TQEX | E09MxLs56GJc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:03.116199 +0000 | FR0000125007 | 56.160 | EUR | 73 | CEUX | 250000YZ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:03.119912 +0000 | FR0000125007 | 56.160 | EUR | 36 | CEUX | 250000YZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:22.843178 +0000 | FR0000125007 | 56.140 | EUR | 86 | XPAR | 20220301661249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:25.751494 +0000 | FR0000125007 | 56.110 | EUR | 14 | XPAR | 20220301661761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:42:35.266713 +0000 | FR

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:32.149239 +0000 | FR0000125007 | 56.030 | EUR | 36 | CEUX | 250000ZMT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:37.154366 +0000 | FR0000125007 | 56.020 | EUR | 32 | XPAR | 20220301666113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:46.666346 +0000 | FR0000125007 | 56.090 | EUR | 272 | XPAR | 20220301671233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:46.670082 +0000 | FR0000125007 | 56.090 | EUR | 74 | XPAR | 20220301671745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:51.175613 +0000 | FR0000125007 | 56.090 | EUR | 25 | XPAR | 20220301673537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:51.276420 +0000 | FR0000125007 | 56.090 | EUR | 42 | XPAR | 20220301673793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:53.685292 +0000 | FR0000125007 | 56.070 | EUR | 68 | XPAR | 20220301674305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:43:58.993530 +0000 | FR0000125007 | 56.050 | EUR | 33 | CEUX | 250000ZXU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:44:00.097309 +0000 | FR0000125007 | 56.080 | EUR | 14 | TQEX | E09MxLs56T0F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:44:00.101370 +0000 | FR0000125007 | 56.080 | EUR | 5 | TQEX | E09MxLs56T0U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:44:00.105306 +0000 | FR0000125007 | 56.080 | EUR | 8 | TQEX | E09MxLs56T0X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:44:02.203569 +0000 | FR0000125007 | 56.050 | EUR | 109 | XPAR | 20220301676097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:44:18.235279 +0000 | FR0000125007 | 56.040 | EUR | 48 | XPAR | 20220301677377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:03.405493 +0000 | FR0000125007 | 56.090 | EUR | 101 | XPAR | 20220301681729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:35.164486 +0000 | FR0000125007 | 56.120 | EUR | 14 | CEUX | 2500010U9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:35.168815 +0000 | FR0000125007 | 56.120 | EUR | 6 | CEUX | 2500010UA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:35.365023 +0000 | FR0000125007 | 56.120 | EUR | 7 | CEUX | 2500010UB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:36.065456 +0000 | FR0000125007 | 56.120 | EUR | 3 | CEUX | 2500010UG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:36.069470 +0000 | FR0000125007 | 56.120 | EUR | 12 | CEUX | 2500010UH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:36.073257 +0000 | FR0000125007 | 56.120 | EUR | 5 | CEUX | 2500010UI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:36.077115 +0000 | FR0000125007 | 56.120 | EUR | 5 | CEUX | 2500010UJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:36.876479 +0000 | FR0000125007 | 56.120 | EUR | 55 | CEUX | 2500010VZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:37.870420 +0000 | FR0000125007 | 56.110 | EUR | 1 | TQEX | E09MxLs56eTW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:45:37.877185 +0000 | FR0000125007 | 56.110 | EUR | 89 | XPAR | 20220301684289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:33.185109 +0000 | FR0000125007 | 56.180 | EUR | 2 | CEUX | 2500011BI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:33.189299 +0000 | FR0000125007 | 56.180 | EUR | 14 | CEUX | 2500011BJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:33.684822 +0000 | FR0000125007 | 56.180 | EUR | 2 | CEUX | 2500011BM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:37.196599 +0000 | FR0000125007 | 56.160 | EUR | 124 | XPAR | 20220301688129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:39.698820 +0000 | FR0000125007 | 56.150 | EUR | 97 | XPAR | 20220301689409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:39.707109 +0000 | FR0000125007 | 56.140 | EUR | 24 | CEUX | 2500011F6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:39.710923 +0000 | FR0000125007 | 56.150 | EUR | 25 | CEUX | 2500011F7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:39.800311 +0000 | FR0000125007 | 56.140 | EUR | 71 | CEUX | 2500011FJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:46:49.721957 +0000 | FR0000125007 | 56.220 | EUR | 6 | TQEX | E09MxLs56mbZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:06.357729 +0000 | FR0000125007 | 56.250 | EUR | 63 | CEUX | 2500011OC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:06.456686 +0000 | FR0000125007 | 56.230 | EUR | 17 | XPAR | 20220301694017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:06.460171 +0000 | FR0000125007 | 56.230 | EUR | 46 | XPAR | 20220301694273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:06.463481 +0000 | FR0000125007 | 56.230 | EUR | 74 | XPAR | 20220301694529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:06.467451 +0000 | FR0000125007 | 56.230 | EUR | 16 | TQEX | E09MxLs56oYT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:06.471174 +0000 | FR0000125007 | 56.230 | EUR | 20 | TQEX | E09MxLs56oYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:06.474959 +0000 | FR0000125007 | 56.230 | EUR | 15 | CEUX | 2500011ON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:20.182849 +0000 | FR0000125007 | 56.250 | EUR | 36 | CEUX | 2500011TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:20.282095 +0000 | FR0000125007 | 56.250 | EUR | 72 | CEUX | 2500011TC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:37.116481 +0000 | FR0000125007 | 56.220 | EUR | 168 | XPAR | 20220301696065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:37.120561 +0000 | FR0000125007 | 56.220 | EUR | 94 | CEUX | 2500011ZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:37.922962 +0000 | FR0000125007 | 56.230 | EUR | 50 | XPAR | 20220301699649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:37.926228 +0000 | FR0000125007 | 56.230 | EUR | 95 | XPAR | 20220301699905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:47:55.655542 +0000 | FR0000125007 | 56.300 | EUR | 14 | XPAR | 20220301703489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:02.072195 +0000 | FR0000125007 | 56.300 | EUR | 155 | XPAR | 20220301704001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:02.076792 +0000 | FR0000125007 | 56.300 | EUR | 34 | XPAR | 20220301704257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:05.678181 +0000 | FR0000125007 | 56.320 | EUR | 37 | CEUX | 2500012B4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:06.481042 +0000 | FR0000125007 | 56.320 | EUR | 26 | CEUX | 2500012B8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:07.079730 +0000 | FR0000125007 | 56.320 | EUR | 2 | CEUX | 2500012B9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:20.195937 +0000 | FR0000125007 | 56.290 | EUR | 20 | CEUX | 2500012CZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:20.200487 +0000 | FR0000125007 | 56.290 | EUR | 232 | XPAR | 20220301705281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:20.205144 +0000 | FR0000125007 | 56.290 | EUR | 61 | CEUX | 2500012DJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:20.294998 +0000 | FR0000125007 | 56.290 | EUR | 100 | XPAR | 20220301705793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:20.298926 +0000 | FR0000125007 | 56.290 | EUR | 37 | XPAR | 20220301706049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:25.706932 +0000 | FR0000125007 | 56.280 | EUR | 96 | XPAR | 20220301706817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:25.716358 +0000 | FR0000125007 | 56.270 | EUR | 36 | CEUX | 2500012GU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:26.813477 +0000 | FR0000125007 | 56.260 | EUR | 18 | CEUX | 2500012ID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:26.827779 +0000 | FR0000125007 | 56.260 | EUR | 34 | CEUX | 2500012J3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:26.910924 +0000 | FR0000125007 | 56.260 | EUR | 34 | CEUX | 2500012J6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:27.115656 +0000 | FR0000125007 | 56.260 | EUR | 26 | CEUX | 2500012JD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:27.122551 +0000 | FR0000125007 | 56.260 | EUR | 6 | CEUX | 2500012JE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:30.423256 +0000 | FR0000125007 | 56.240 | EUR | 93 | XPAR | 20220301708609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:30.522143 +0000 | FR0000125007 | 56.240 | EUR | 17 | XPAR | 20220301708865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:30.525525 +0000 | FR0000125007 | 56.240 | EUR | 16 | XPAR | 20220301709121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:34.432063 +0000 | FR0000125007 | 56.210 | EUR | 166 | XPAR | 20220301709633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:35.835080 +0000 | FR0000125007 | 56.200 | EUR | 101 | XPAR | 20220301710145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:41.642864 +0000 | FR0000125007 | 56.220 | EUR | 26 | CEUX | 2500012OK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:42.145541 +0000 | FR0000125007 | 56.220 | EUR | 4 | CEUX | 2500012OM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:42.645196 +0000 | FR0000125007 | 56.220 | EUR | 26 | CEUX | 2500012OT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:45.851617 +0000 | FR0000125007 | 56.230 | EUR | 22 | CEUX | 2500012Q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:51.059184 +0000 | FR0000125007 | 56.190 | EUR | 21 | CEUX | 2500012RU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:51.062393 +0000 | FR0000125007 | 56.190 | EUR | 60 | XPAR | 20220301710913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:54.864304 +0000 | FR0000125007 | 56.200 | EUR | 22 | CEUX | 2500012SM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:55.564727 +0000 | FR0000125007 | 56.200 | EUR | 14 | CEUX | 2500012SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:59.471778 +0000 | FR0000125007 | 56.160 | EUR | 7 | CEUX | 2500012UL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:59.477494 +0000 | FR0000125007 | 56.160 | EUR | 30 | XPAR | 20220301711425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:48:59.483965 +0000 | FR0000125007 | 56.160 | EUR | 61 | CEUX | 2500012UM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:07.583906 +0000 | FR0000125007 | 56.210 | EUR | 28 | XPAR | 20220301713473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:14.097324 +0000 | FR0000125007 | 56.210 | EUR | 22 | CEUX | 2500012XY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:14.101319 +0000 | FR0000125007 | 56.210 | EUR | 5 | CEUX | 2500012XZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:18.800104 +0000 | FR0000125007 | 56.200 | EUR | 128 | XPAR | 20220301713985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:18.900676 +0000 | FR0000125007 | 56.200 | EUR | 33 | CEUX | 250001305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:18.904353 +0000 | FR0000125007 | 56.200 | EUR | 2 | CEUX | 250001306 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:30.914041 +0000 | FR0000125007 | 56.180 | EUR | 36 | XPAR | 20220301714497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:32.920030 +0000 | FR0000125007 | 56.180 | EUR | 37 | CEUX | 2500012Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:34.325071 +0000 | FR0000125007 | 56.170 | EUR | 31 | CEUX | 25000133E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:41.830820 +0000 | FR0000125007 | 56.170 | EUR | 14 | CEUX | 250001359 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:41.834669 +0000 | FR0000125007 | 56.170 | EUR | 10 | CEUX | 25000135A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:45.436295 +0000 | FR0000125007 | 56.160 | EUR | 104 | CEUX | 25000136H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:45.537103 +0000 | FR0000125007 | 56.160 | EUR | 22 | CEUX | 25000136O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:46.645411 +0000 | FR0000125007 | 56.150 | EUR | 48 | XPAR | 20220301715009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:47.243727 +0000 | FR0000125007 | 56.140 | EUR | 38 | XPAR | 20220301715777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:48.448880 +0000 | FR0000125007 | 56.150 | EUR | 8 | TQEX | E09MxLs578Yf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:50.349685 +0000 | FR0000125007 | 56.150 | EUR | 40 | CEUX | 2500013A9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:50.354523 +0000 | FR0000125007 | 56.150 | EUR | 6 | CEUX | 2500013AA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:49:50.358840 +0000 | FR0000125007 | 56.150 | EUR | 19 | CEUX | 2500013AB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:15.689913 +0000 | FR0000125007 | 56.200 | EUR | 76 | XPAR | 20220301718593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:15.694434 +0000 | FR0000125007 | 56.200 | EUR | 57 | CEUX | 2500013IX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:15.698460 +0000 | FR0000125007 | 56.200 | EUR | 56 | TQEX | E09MxLs57Bxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:17.896631 +0000 | FR0000125007 | 56.190 | EUR | 23 | XPAR | 20220301719873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:17.900651 +0000 | FR0000125007 | 56.190 | EUR | 99 | CEUX | 2500013K9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:28.012532 +0000 | FR0000125007 | 56.190 | EUR | 7 | CEUX | 2500013O8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:28.016419 +0000 | FR0000125007 | 56.190 | EUR | 71 | CEUX | 2500013O9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:28.019824 +0000 | FR0000125007 | 56.170 | EUR | 40 | XPAR | 20220301722433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:28.023167 +0000 | FR0000125007 | 56.170 | EUR | 50 | XPAR | 20220301722689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:31.014014 +0000 | FR0000125007 | 56.190 | EUR | 79 | XPAR | 20220301723201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:37.519479 +0000 | FR0000125007 | 56.170 | EUR | 41 | XPAR | 20220301723713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:46.031287 +0000 | FR0000125007 | 56.160 | EUR | 71 | CEUX | 2500013TD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:50:46.129365 +0000 | FR0000125007 | 56.160 | EUR | 78 | CEUX | 2500013TK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:51:08.161298 +0000 | FR0000125007 | 56.130 | EUR | 46 | CEUX | 250001412 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:51:08.261321 +0000 | FR0000125007 | 56.130 | EUR | 38 | CEUX | 250001413 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:51:08.962212 +0000 | FR0000125007 | 56.120 | EUR | 26 | XPAR | 20220301725761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:52:02.856577 +0000 | FR0000125007 | 56.130 | EUR | 148 | XPAR | 20220301728321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:52:02.861295 +0000 | FR0000125007 | 56.130 | EUR | 66 | CEUX | 2500014MQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:52:12.376723 +0000 | FR0000125007 | 56.100 | EUR | 54 | CEUX | 2500014P7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:52:12.380525 +0000 | FR0000125007 | 56.100 | EUR | 115 | XPAR | 20220301728833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:52:27.906870 +0000 | FR0000125007 | 56.050 | EUR | 41 | XPAR | 20220301729601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:52:51.034691 +0000 | FR0000125007 | 56.020 | EUR | 28 | CEUX | 250001516 | Capital reduction |
| Compagn

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:44.030342 +0000 | FR0000125007 | 56.040 | EUR | 24 | CEUX | 2500015P2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:44.124452 +0000 | FR0000125007 | 56.030 | EUR | 60 | XPAR | 20220301739841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:44.128500 +0000 | FR0000125007 | 56.030 | EUR | 38 | CEUX | 2500015P5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:44.132164 +0000 | FR0000125007 | 56.000 | EUR | 19 | TQEX | E09MxLs57aHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:46.730408 +0000 | FR0000125007 | 56.020 | EUR | 117 | XPAR | 20220301742913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:46.830665 +0000 | FR0000125007 | 56.020 | EUR | 5 | CEUX | 2500015R2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:46.834768 +0000 | FR0000125007 | 56.020 | EUR | 2 | XPAR | 20220301743681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:46.838765 +0000 | FR0000125007 | 56.020 | EUR | 5 | CEUX | 2500015R3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:46.842431 +0000 | FR0000125007 | 56.020 | EUR | 16 | CEUX | 2500015R4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:47.831384 +0000 | FR0000125007 | 56.010 | EUR | 38 | XPAR | 20220301744193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:47.835901 +0000 | FR0000125007 | 56.010 | EUR | 47 | XPAR | 20220301744449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:47.840104 +0000 | FR0000125007 | 56.010 | EUR | 12 | XPAR | 20220301744705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:47.848900 +0000 | FR0000125007 | 56.000 | EUR | 28 | CEUX | 2500015S9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:48.032912 +0000 | FR0000125007 | 56.010 | EUR | 43 | CEUX | 2500015T7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:48.335453 +0000 | FR0000125007 | 56.000 | EUR | 85 | XPAR | 20220301745985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:48.339457 +0000 | FR0000125007 | 56.000 | EUR | 23 | XPAR | 20220301746241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:51.637712 +0000 | FR0000125007 | 56.000 | EUR | 34 | XPAR | 20220301747265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:52.242305 +0000 | FR0000125007 | 55.990 | EUR | 60 | CEUX | 2500015UL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:52.247302 +0000 | FR0000125007 | 55.990 | EUR | 17 | CEUX | 2500015UM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:52.251939 +0000 | FR0000125007 | 56.000 | EUR | 14 | XPAR | 20220301747521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:52.257027 +0000 | FR0000125007 | 56.000 | EUR | 104 | XPAR | 20220301747777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:55.844827 +0000 | FR0000125007 | 55.980 | EUR | 88 | CEUX | 2500015W7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:53:55.943829 +0000 | FR0000125007 | 55.980 | EUR | 79 | CEUX | 2500015WH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:54:01.351465 +0000 | FR0000125007 | 55.970 | EUR | 86 | XPAR | 20220301748545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:54:01.452146 +0000 | FR0000125007 | 55.980 | EUR | 41 | CEUX | 2500015XY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:54:01.456002 +0000 | FR0000125007 | 55.980 | EUR | 100 | CEUX | 2500015XZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:54:01.459670 +0000 | FR0000125007 | 55.980 | EUR | 21 | CEUX | 2500015Y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:54:21.588760 +0000 | FR0000125007 | 55.960 | EUR | 90 | XPAR | 20220301750081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:54:40.114995 +0000 | FR0000125007 | 55.970 | EUR | 10 | CEUX | 25000169M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:10.247863 +0000 | FR0000125007 | 56.010 | EUR | 28 | TQEX | E09MxLs57hV7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:10.254049 +0000 | FR0000125007 | 56.010 | EUR | 17 | TQEX | E09MxLs57hVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:26.773107 +0000 | FR0000125007 | 56.040 | EUR | 147 | XPAR | 20220301752641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:26.780059 +0000 | FR0000125007 | 56.030 | EUR | 39 | CEUX | 2500016KX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:26.871230 +0000 | FR0000125007 | 56.050 | EUR | 92 | CEUX | 2500016KY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:33.288837 +0000 | FR0000125007 | 56.010 | EUR | 93 | XPAR | 20220301752897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:34.386964 +0000 | FR0000125007 | 56.020 | EUR | 6 | CEUX | 2500016MR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:34.390691 +0000 | FR0000125007 | 56.020 | EUR | 5 | CEUX | 2500016MS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:42.096531 +0000 | FR0000125007 | 56.010 | EUR | 74 | XPAR | 20220301753665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:42.196064 +0000 | FR0000125007 | 56.020 | EUR | 100 | CEUX | 2500016PA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:42.200773 +0000 | FR0000125007 | 56.020 | EUR | 2 | CEUX | 2500016PB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:55:50.808731 +0000 | FR0000125007 | 56.000 | EUR | 45 | XPAR | 20220301754689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:56:03.922061 +0000 | FR0000125007 | 55.980 | EUR | 59 | XPAR | 20220301755969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:56:17.839243 +0000 | FR0000125007 | 56.000 | EUR | 11 | CEUX | 2500016YD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:56:17.843384 +0000 | FR0000125007 | 56.000 | EUR | 6 | CEUX | 2500016YE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:56:18.340473 +0000 | FR0000125007 | 55.980 | EUR | 135 | XPAR | 20220301759297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:56:31.459192 +0000 | FR0000125007 | 55.960 | EUR | 40 | XPAR | 20220301760065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:56:31.463589 +0000 | FR0000125007 | 55.950 | EUR | 15 | CEUX | 25000171T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:56:31.467622 +0000 | FR0000125007 | 55.950 | EUR | 42 | CEUX | 25000171U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:57:03.807939 +0000 | FR0000125007 | 55.980 | EUR | 87 | CEUX | 25000177R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:57:11.817808 +0000 | FR0000125007 | 55.970 | EUR | 86 | XPAR | 20220301762113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:57:11.821706 +0000 | FR0000125007 | 55.970 | EUR | 38 | TQEX | E09MxLs57rH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:57:11.825429 +0000 | FR0000125007 | 55.970 | EUR | 79 | CEUX | 2500017A6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:57:58.584357 +0000 | FR0000125007 | 56.100 | EUR | 70 | CEUX | 2500017M5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:16.307611 +0000 | FR0000125007 | 56.160 | EUR | 69 | XPAR | 20220301768001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:17.811632 +0000 | FR0000125007 | 56.150 | EUR | 125 | CEUX | 2500017TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:17.816832 +0000 | FR0000125007 | 56.140 | EUR | 44 | TQEX | E09MxLs57y3Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:17.821856 +0000 | FR0000125007 | 56.140 | EUR | 5 | TQEX | E09MxLs57y3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:17.826559 +0000 | FR0000125007 | 56.140 | EUR | 3 | TQEX | E09MxLs57y3e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:17.831148 +0000 | FR0000125007 | 56.140 | EUR | 3 | TQEX | E09MxLs57y3h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:17.835203 +0000 | FR0000125007 | 56.140 | EUR | 7 | TQEX | E09MxLs57y3k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:36.637486 +0000 | FR0000125007 | 56.120 | EUR | 178 | XPAR | 20220301769281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:36.640827 +0000 | FR0000125007 | 56.120 | EUR | 12 | XPAR | 20220301769537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:39.244402 +0000 | FR0000125007 | 56.100 | EUR | 19 | CEUX | 25000180T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:39.248872 +0000 | FR0000125007 | 56.100 | EUR | 33 | CEUX | 25000180U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:58:39.252850 +0000 | FR0000125007 | 56.100 | EUR | 96 | CEUX | 25000180W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:10.287782 +0000 | FR0000125007 | 56.090 | EUR | 49 | CEUX | 250001889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:10.291164 +0000 | FR0000125007 | 56.090 | EUR | 101 | XPAR | 20220301770561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:10.294847 +0000 | FR0000125007 | 56.090 | EUR | 17 | CEUX | 25000188A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:14.292921 +0000 | FR0000125007 | 56.080 | EUR | 81 | XPAR | 20220301771329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:14.395463 +0000 | FR0000125007 | 56.060 | EUR | 51 | CEUX | 2500018A5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:26.211146 +0000 | FR0000125007 | 56.070 | EUR | 92 | XPAR | 20220301772353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:26.215174 +0000 | FR0000125007 | 56.070 | EUR | 54 | CEUX | 2500018D1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:26.612199 +0000 | FR0000125007 | 56.050 | EUR | 72 | CEUX | 2500018D9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:59.260696 +0000 | FR0000125007 | 56.000 | EUR | 8 | XPAR | 20220301773889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:59.264069 +0000 | FR0000125007 | 56.000 | EUR | 39 | XPAR | 20220301774145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 08:59:59.268064 +0000 | FR0000125007 | 56.000 | EUR | 27 | CEUX | 2500018L4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:00:23.603927 +0000 | FR0000125007 | 56.040 | EUR | 132 | XPAR | 20220301778241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:00:23.612019 +0000 | FR0000125007 | 56.050 | EUR | 40 | CEUX | 2500018VB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:00:23.703916 +0000 | FR0000125007 | 56.040 | EUR | 50 | XPAR | 20220301778753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:00:39.824617 +0000 | FR0000125007 | 56.030 | EUR | 36 | CEUX | 25000193O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:00:39.828560 +0000 | FR0000125007 | 56.030 | EUR | 54 | CEUX | 25000193R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:00.154767 +0000 | FR0000125007 | 56.090 | EUR | 17 | CEUX | 25000197M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:14.975708 +0000 | FR0000125007 | 56.090 | EUR | 49 | CEUX | 2500019D6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:14.979413 +0000 | FR0000125007 | 56.090 | EUR | 27 | CEUX | 2500019D7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:28.989984 +0000 | FR0000125007 | 56.080 | EUR | 75 | CEUX | 2500019FV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:29.990633 +0000 | FR0000125007 | 56.070 | EUR | 25 | XPAR | 20220301783105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:29.993957 +0000 | FR0000125007 | 56.070 | EUR | 106 | XPAR | 20220301783361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:29.997864 +0000 | FR0000125007 | 56.070 | EUR | 46 | CEUX | 2500019G0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:43.509287 +0000 | FR0000125007 | 56.110 | EUR | 147 | XPAR | 20220301785409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:43.520296 +0000 | FR0000125007 | 56.110 | EUR | 59 | XPAR | 20220301785665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:45.627083 +0000 | FR0000125007 | 56.080 | EUR | 75 | XPAR | 20220301787201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:45.631186 +0000 | FR0000125007 | 56.080 | EUR | 69 | CEUX | 2500019ML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:45.635100 +0000 | FR0000125007 | 56.080 | EUR | 55 | CEUX | 2500019MM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:01:48.825689 +0000 | FR0000125007 | 56.070 | EUR | 65 | XPAR | 20220301788225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:06.755994 +0000 | FR0000125007 | 56.150 | EUR | 49 | XPAR | 20220301792065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:06.761014 +0000 | FR0000125007 | 56.150 | EUR | 44 | XPAR | 20220301792321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:19.190998 +0000 | FR0000125007 | 56.190 | EUR | 220 | XPAR | 20220301795649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:19.194668 +0000 | FR0000125007 | 56.190 | EUR | 58 | CEUX | 2500019Z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:19.279195 +0000 | FR0000125007 | 56.190 | EUR | 57 | CEUX | 2500019ZB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:19.283191 +0000 | FR0000125007 | 56.190 | EUR | 66 | CEUX | 2500019ZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:19.286970 +0000 | FR0000125007 | 56.190 | EUR | 26 | TQEX | E09MxLs58JE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:19.290657 +0000 | FR0000125007 | 56.190 | EUR | 10 | TQEX | E09MxLs58JE8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:41.414722 +0000 | FR0000125007 | 56.190 | EUR | 42 | CEUX | 250001A8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:41.514140 +0000 | FR0000125007 | 56.190 | EUR | 31 | CEUX | 250001A8V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:41.519386 +0000 | FR0000125007 | 56.190 | EUR | 41 | CEUX | 250001A8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:55.128299 +0000 | FR0000125007 | 56.240 | EUR | 131 | XPAR | 20220301797953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:55.131510 +0000 | FR0000125007 | 56.240 | EUR | 44 | XPAR | 20220301798209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:55.135360 +0000 | FR0000125007 | 56.240 | EUR | 47 | CEUX | 250001AC5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:55.142612 +0000 | FR0000125007 | 56.240 | EUR | 54 | CEUX | 250001ACC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:02:55.145784 +0000 | FR0000125007 | 56.240 | EUR | 142 | XPAR | 20220301798465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:03:04.249965 +0000 | FR0000125007 | 56.210 | EUR | 33 | CEUX | 250001AFG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:03:26.368084 +0000 | FR0000125007 | 56.280 | EUR | 110 | XPAR | 20220301800769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:00.016013 +0000 | FR0000125007 | 56.300 | EUR | 81 | CEUX | 250001ATP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:01.319732 +0000 | FR0000125007 | 56.290 | EUR | 63 | CEUX | 250001AUC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:14.640930 +0000 | FR0000125007 | 56.350 | EUR | 65 | CEUX | 250001AZV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:16.141033 +0000 | FR0000125007 | 56.350 | EUR | 45 | CEUX | 250001B07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:16.443334 +0000 | FR0000125007 | 56.350 | EUR | 189 | CEUX | 250001B11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:20.649478 +0000 | FR0000125007 | 56.350 | EUR | 22 | CEUX | 250001B1Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:25.557929 +0000 | FR0000125007 | 56.360 | EUR | 3 | CEUX | 250001B3M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:34.669982 +0000 | FR0000125007 | 56.370 | EUR | 22 | CEUX | 250001B5Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:04:35.072128 +0000 | FR0000125007 | 56.370 | EUR | 3 | CEUX | 250001B65 | Capital reduction

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:04.817417 +0000 | FR0000125007 | 56.370 | EUR | 170 | XPAR | 20220301810753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:06.909172 +0000 | FR0000125007 | 56.350 | EUR | 3 | CEUX | 250001BEE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:06.913017 +0000 | FR0000125007 | 56.350 | EUR | 92 | CEUX | 250001BEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.018687 +0000 | FR0000125007 | 56.360 | EUR | 100 | XPAR | 20220301813057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.021995 +0000 | FR0000125007 | 56.360 | EUR | 110 | XPAR | 20220301813313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.025195 +0000 | FR0000125007 | 56.360 | EUR | 13 | XPAR | 20220301813569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.029011 +0000 | FR0000125007 | 56.360 | EUR | 38 | CEUX | 250001BH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.420222 +0000 | FR0000125007 | 56.360 | EUR | 26 | CEUX | 250001BHG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.423934 +0000 | FR0000125007 | 56.360 | EUR | 3 | CEUX | 250001BHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.520854 +0000 | FR0000125007 | 56.350 | EUR | 24 | CEUX | 250001BHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.524514 +0000 | FR0000125007 | 56.350 | EUR | 37 | CEUX | 250001BHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.624836 +0000 | FR0000125007 | 56.340 | EUR | 13 | CEUX | 250001BHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.628566 +0000 | FR0000125007 | 56.340 | EUR | 50 | CEUX | 250001BHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.921429 +0000 | FR0000125007 | 56.350 | EUR | 26 | XPAR | 20220301814081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.924922 +0000 | FR0000125007 | 56.350 | EUR | 20 | XPAR | 20220301814337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:14.928190 +0000 | FR0000125007 | 56.350 | EUR | 2 | XPAR | 20220301814593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:16.927255 +0000 | FR0000125007 | 56.340 | EUR | 1 | CEUX | 250001BJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:17.430118 +0000 | FR0000125007 | 56.330 | EUR | 180 | XPAR | 20220301815361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:17.434273 +0000 | FR0000125007 | 56.330 | EUR | 50 | CEUX | 250001BJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:20.334567 +0000 | FR0000125007 | 56.320 | EUR | 89 | CEUX | 250001BKX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:56.983614 +0000 | FR0000125007 | 56.410 | EUR | 105 | CEUX | 250001BK4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:59.389859 +0000 | FR0000125007 | 56.400 | EUR | 62 | XPAR | 20220301817921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:59.393071 +0000 | FR0000125007 | 56.400 | EUR | 186 | XPAR | 20220301818177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:05:59.396889 +0000 | FR0000125007 | 56.400 | EUR | 97 | CEUX | 250001BYB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:10.016575 +0000 | FR0000125007 | 56.400 | EUR | 100 | CEUX | 250001C3R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:13.616282 +0000 | FR0000125007 | 56.390 | EUR | 159 | XPAR | 20220301819457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:13.620253 +0000 | FR0000125007 | 56.390 | EUR | 38 | CEUX | 250001C4P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:13.817392 +0000 | FR0000125007 | 56.380 | EUR | 26 | XPAR | 20220301819969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:15.622171 +0000 | FR0000125007 | 56.380 | EUR | 27 | XPAR | 20220301820737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:15.626074 +0000 | FR0000125007 | 56.380 | EUR | 45 | CEUX | 250001C69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:15.629315 +0000 | FR0000125007 | 56.380 | EUR | 12 | XPAR | 20220301820993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:15.633038 +0000 | FR0000125007 | 56.360 | EUR | 26 | TQEX | E09MxLs58jCw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:17.424795 +0000 | FR0000125007 | 56.410 | EUR | 30 | XPAR | 20220301823041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:17.428293 +0000 | FR0000125007 | 56.410 | EUR | 26 | XPAR | 20220301823297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:17.432388 +0000 | FR0000125007 | 56.410 | EUR | 3 | TQEX | E09MxLs58jiH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:17.436355 +0000 | FR0000125007 | 56.410 | EUR | 3 | TQEX | E09MxLs58jiX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:18.430204 +0000 | FR0000125007 | 56.400 | EUR | 39 | CEUX | 250001C7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:18.435909 +0000 | FR0000125007 | 56.400 | EUR | 37 | CEUX | 250001C7X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:18.441542 +0000 | FR0000125007 | 56.360 | EUR | 23 | TQEX | E09MxLs58jxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:18.446724 +0000 | FR0000125007 | 56.390 | EUR | 50 | XPAR | 20220301823553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:18.451993 +0000 | FR0000125007 | 56.390 | EUR | 39 | XPAR | 20220301823809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:21.431978 +0000 | FR0000125007 | 56.380 | EUR | 103 | XPAR | 20220301824833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:21.435908 +0000 | FR0000125007 | 56.380 | EUR | 11 | XPAR | 20220301825089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:22.341337 +0000 | FR0000125007 | 56.360 | EUR | 82 | CEUX | 250001C9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:22.348549 +0000 | FR0000125007 | 56.350 | EUR | 125 | XPAR | 20220301825857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:22.438368 +0000 | FR0000125007 | 56.350 | EUR | 94 | CEUX | 250001CBC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:22.442454 +0000 | FR0000125007 | 56.360 | EUR | 7 | CEUX | 250001CBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:26.847561 +0000 | FR0000125007 | 56.340 | EUR | 67 | CEUX | 250001CDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:26.948369 +0000 | FR0000125007 | 56.340 | EUR | 52 | CEUX | 250001CEE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:26.954015 +0000 | FR0000125007 | 56.340 | EUR | 28 | CEUX | 250001CEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:29.555061 +0000 | FR0000125007 | 56.320 | EUR | 48 | CEUX | 250001CFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:30.458627 +0000 | FR0000125007 | 56.300 | EUR | 40 | CEUX | 250001CGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:31.862243 +0000 | FR0000125007 | 56.280 | EUR | 48 | CEUX | 250001CHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:36.673888 +0000 | FR0000125007 | 56.290 | EUR | 41 | CEUX | 250001CJA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:55.706728 +0000 | FR0000125007 | 56.330 | EUR | 37 | CEUX | 250001CQZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:06:57.210022 +0000 | FR0000125007 | 56.330 | EUR | 48 | CEUX | 250001CRE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:03.421178 +0000 | FR0000125007 | 56.360 | EUR | 45 | CEUX | 250001CU3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:16.244423 +0000 | FR0000125007 | 56.350 | EUR | 59 | CEUX | 250001D0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:17.156023 +0000 | FR0000125007 | 56.340 | EUR | 88 | XPAR | 20220301833025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:17.159477 +0000 | FR0000125007 | 56.340 | EUR | 122 | XPAR | 20220301833281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:17.163716 +0000 | FR0000125007 | 56.340 | EUR | 28 | TQEX | E09MxLs58sgh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:17.247289 +0000 | FR0000125007 | 56.340 | EUR | 46 | XPAR | 20220301833793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:17.251349 +0000 | FR0000125007 | 56.340 | EUR | 92 | XPAR | 20220301834049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:17.256186 +0000 | FR0000125007 | 56.340 | EUR | 16 | TQEX | E09MxLs58shx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:19.253035 +0000 | FR0000125007 | 56.340 | EUR | 54 | CEUX | 250001D1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:26.465364 +0000 | FR0000125007 | 56.310 | EUR | 40 | XPAR | 20220301835585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:31.970794 +0000 | FR0000125007 | 56.300 | EUR | 28 | CEUX | 250001D4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:31.977247 +0000 | FR0000125007 | 56.300 | EUR | 72 | XPAR | 20220301836353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:32.472711 +0000 | FR0000125007 | 56.290 | EUR | 87 | CEUX | 250001D4V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:47.386435 +0000 | FR0000125007 | 56.370 | EUR | 46 | CEUX | 250001D8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:55.492121 +0000 | FR0000125007 | 56.380 | EUR | 36 | XPAR | 20220301840449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:07:55.495336 +0000 | FR0000125007 | 56.380 | EUR | 38 | XPAR | 20220301840705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:38.369665 +0000 | FR0000125007 | 56.400 | EUR | 84 | CEUX | 250001DQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:40.768773 +0000 | FR0000125007 | 56.390 | EUR | 109 | CEUX | 250001DS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:42.071445 +0000 | FR0000125007 | 56.380 | EUR | 16 | CEUX | 250001DSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:42.075060 +0000 | FR0000125007 | 56.380 | EUR | 10 | CEUX | 250001DST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:42.078654 +0000 | FR0000125007 | 56.380 | EUR | 59 | CEUX | 250001DSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:42.082362 +0000 | FR0000125007 | 56.360 | EUR | 47 | TQEX | E09MxLs5929R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:42.085573 +0000 | FR0000125007 | 56.360 | EUR | 96 | XPAR | 20220301844801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:47.084636 +0000 | FR0000125007 | 56.360 | EUR | 85 | CEUX | 250001DVQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:47.390590 +0000 | FR0000125007 | 56.340 | EUR | 60 | XPAR | 20220301845569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:48.388781 +0000 | FR0000125007 | 56.330 | EUR | 10 | XPAR | 20220301846081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:48.392770 +0000 | FR0000125007 | 56.340 | EUR | 36 | CEUX | 250001DXP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:49.492967 +0000 | FR0000125007 | 56.360 | EUR | 64 | CEUX | 250001DYF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:49.592355 +0000 | FR0000125007 | 56.350 | EUR | 258 | XPAR | 20220301848129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:49.596498 +0000 | FR0000125007 | 56.350 | EUR | 109 | CEUX | 250001DYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:52.200049 +0000 | FR0000125007 | 56.340 | EUR | 51 | CEUX | 250001DZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:52.203305 +0000 | FR0000125007 | 56.330 | EUR | 68 | XPAR | 20220301848641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:53.005609 +0000 | FR0000125007 | 56.290 | EUR | 57 | CEUX | 250001E0T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:53.108085 +0000 | FR0000125007 | 56.270 | EUR | 107 | XPAR | 20220301849153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:53.112007 +0000 | FR0000125007 | 56.270 | EUR | 24 | XPAR | 20220301849409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:53.116209 +0000 | FR0000125007 | 56.270 | EUR | 1 | TQEX | E09MxLs593yT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:53.120141 +0000 | FR0000125007 | 56.270 | EUR | 29 | TQEX | E09MxLs593yZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:56.421889 +0000 | FR0000125007 | 56.280 | EUR | 46 | CEUX | 250001E2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:56.427536 +0000 | FR0000125007 | 56.280 | EUR | 13 | CEUX | 250001E2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:56.517442 +0000 | FR0000125007 | 56.280 | EUR | 16 | CEUX | 250001E2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:56.522465 +0000 | FR0000125007 | 56.280 | EUR | 23 | CEUX | 250001E2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:57.620124 +0000 | FR0000125007 | 56.240 | EUR | 20 | XPAR | 20220301851713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:57.623425 +0000 | FR0000125007 | 56.240 | EUR | 3 | XPAR | 20220301851969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:57.626717 +0000 | FR0000125007 | 56.240 | EUR | 9 | XPAR | 20220301852225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:57.629960 +0000 | FR0000125007 | 56.240 | EUR | 48 | XPAR | 20220301852481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:57.633205 +0000 | FR0000125007 | 56.240 | EUR | 17 | XPAR | 20220301852737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:08:57.636634 +0000 | FR0000125007 | 56.240 | EUR | 59 | XPAR | 20220301852993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:01.136700 +0000 | FR0000125007 | 56.250 | EUR | 47 | CEUX | 250001E7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:09.457288 +0000 | FR0000125007 | 56.300 | EUR | 36 | CEUX | 250001EBP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:09.463724 +0000 | FR0000125007 | 56.300 | EUR | 78 | XPAR | 20220301855297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:09.558451 +0000 | FR0000125007 | 56.300 | EUR | 26 | CEUX | 250001EBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:13.764714 +0000 | FR0000125007 | 56.280 | EUR | 53 | CEUX | 250001ECQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:27.796027 +0000 | FR0000125007 | 56.290 | EUR | 132 | XPAR | 20220301856833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:27.799847 +0000 | FR0000125007 | 56.290 | EUR | 65 | CEUX | 250001EH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:27.803033 +0000 | FR0000125007 | 56.290 | EUR | 132 | XPAR | 20220301857089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:28.294418 +0000 | FR0000125007 | 56.280 | EUR | 40 | CEUX | 250001EHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:29.100205 +0000 | FR0000125007 | 56.270 | EUR | 35 | XPAR | 20220301857601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:09:42.715902 +0000 | FR0000125007 | 56.280 | EUR | 35 | XPAR | 20220301859393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:05.942918 +0000 | FR0000125007 | 56.270 | EUR | 92 | CEUX | 250001EQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:05.952578 +0000 | FR0000125007 | 56.270 | EUR | 68 | CEUX | 250001EQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:12.864758 +0000 | FR0000125007 | 56.250 | EUR | 25 | XPAR | 20220301862721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:12.868007 +0000 | FR0000125007 | 56.250 | EUR | 66 | XPAR | 20220301862977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:12.871831 +0000 | FR0000125007 | 56.250 | EUR | 40 | CEUX | 250001ESQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:15.253723 +0000 | FR0000125007 | 56.250 | EUR | 38 | CEUX | 250001EUC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:21.562131 +0000 | FR0000125007 | 56.240 | EUR | 22 | XPAR | 20220301864513 | Capital reduction |
| Compagnie de Saint

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:38.309998 +0000 | FR0000125007 | 56.180 | EUR | 41 | CEUX | 250001F39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:10:56.616272 +0000 | FR0000125007 | 56.090 | EUR | 55 | CEUX | 250001F9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:20.654297 +0000 | FR0000125007 | 56.200 | EUR | 36 | TQEX | E09MxLs59MZh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:20.658272 +0000 | FR0000125007 | 56.200 | EUR | 75 | CEUX | 250001FJR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:20.661883 +0000 | FR0000125007 | 56.190 | EUR | 62 | XPAR | 20220301873729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:20.665411 +0000 | FR0000125007 | 56.190 | EUR | 28 | XPAR | 20220301873985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:20.669081 +0000 | FR0000125007 | 56.190 | EUR | 42 | XPAR | 20220301874241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:20.673063 +0000 | FR0000125007 | 56.200 | EUR | 14 | TQEX | E09MxLs59McE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:24.460738 +0000 | FR0000125007 | 56.180 | EUR | 87 | CEUX | 250001FKX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:24.463940 +0000 | FR0000125007 | 56.180 | EUR | 168 | XPAR | 20220301874753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:30.967743 +0000 | FR0000125007 | 56.180 | EUR | 96 | CEUX | 250001FM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:31.063913 +0000 | FR0000125007 | 56.170 | EUR | 45 | XPAR | 20220301875265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:31.067480 +0000 | FR0000125007 | 56.170 | EUR | 77 | XPAR | 20220301875521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:31.070877 +0000 | FR0000125007 | 56.170 | EUR | 15 | XPAR | 20220301875777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:31.074853 +0000 | FR0000125007 | 56.180 | EUR | 66 | CEUX | 250001FMJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:31.078770 +0000 | FR0000125007 | 56.170 | EUR | 57 | CEUX | 250001FMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:36.071934 +0000 | FR0000125007 | 56.180 | EUR | 59 | CEUX | 250001FNF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:36.172866 +0000 | FR0000125007 | 56.180 | EUR | 37 | CEUX | 250001FNI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:36.272655 +0000 | FR0000125007 | 56.170 | EUR | 44 | XPAR | 20220301877057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:42.091502 +0000 | FR0000125007 | 56.170 | EUR | 36 | XPAR | 20220301877825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:42.094809 +0000 | FR0000125007 | 56.170 | EUR | 12 | XPAR | 20220301878081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:11:55.006014 +0000 | FR0000125007 | 56.150 | EUR | 29 | CEUX | 250001FT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:01.316954 +0000 | FR0000125007 | 56.150 | EUR | 36 | CEUX | 250001FVV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:01.323506 +0000 | FR0000125007 | 56.150 | EUR | 39 | XPAR | 20220301879617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:12.734618 +0000 | FR0000125007 | 56.160 | EUR | 44 | CEUX | 250001G0Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:23.250288 +0000 | FR0000125007 | 56.160 | EUR | 2 | CEUX | 250001G5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:23.254737 +0000 | FR0000125007 | 56.160 | EUR | 33 | CEUX | 250001G5L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:23.257985 +0000 | FR0000125007 | 56.160 | EUR | 39 | XPAR | 20220301881153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:32.366133 +0000 | FR0000125007 | 56.090 | EUR | 53 | CEUX | 250001G9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:38.477104 +0000 | FR0000125007 | 56.080 | EUR | 12 | CEUX | 250001GB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:38.480807 +0000 | FR0000125007 | 56.080 | EUR | 36 | CEUX | 250001GB9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:43.883659 +0000 | FR0000125007 | 56.040 | EUR | 79 | XPAR | 20220301882945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:52.106570 +0000 | FR0000125007 | 56.100 | EUR | 207 | XPAR | 20220301887041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:12:52.110394 +0000 | FR0000125007 | 56.100 | EUR | 97 | CEUX | 250001GKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:00.114221 +0000 | FR0000125007 | 56.110 | EUR | 4 | CEUX | 250001GN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:00.122039 +0000 | FR0000125007 | 56.110 | EUR | 54 | CEUX | 250001GNA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:15.838204 +0000 | FR0000125007 | 56.120 | EUR | 38 | XPAR | 20220301889345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:15.843553 +0000 | FR0000125007 | 56.120 | EUR | 71 | CEUX | 250001GTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:17.539186 +0000 | FR0000125007 | 56.120 | EUR | 48 | XPAR | 20220301889601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:17.544501 +0000 | FR0000125007 | 56.120 | EUR | 46 | XPAR | 20220301889857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:28.451010 +0000 | FR0000125007 | 56.110 | EUR | 53 | CEUX | 250001GW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:28.457736 +0000 | FR0000125007 | 56.110 | EUR | 10 | XPAR | 20220301890881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:30.155687 +0000 | FR0000125007 | 56.100 | EUR | 43 | CEUX | 250001GWP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:35.564627 +0000 | FR0000125007 | 56.090 | EUR | 38 | CEUX | 250001GZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:35.567981 +0000 | FR0000125007 | 56.090 | EUR | 53 | XPAR | 20220301891393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:40.676237 +0000 | FR0000125007 | 56.050 | EUR | 58 | CEUX | 250001H1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:40.679547 +0000 | FR0000125007 | 56.050 | EUR | 36 | XPAR | 20220301892673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:47.493008 +0000 | FR0000125007 | 56.020 | EUR | 35 | XPAR | 20220301893697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:54.904668 +0000 | FR0000125007 | 56.060 | EUR | 52 | CEUX | 250001H7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:13:54.908413 +0000 | FR0000125007 | 56.060 | EUR | 7 | CEUX | 250001H7E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:03.926401 +0000 | FR0000125007 | 56.130 | EUR | 40 | CEUX | 250001HEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:04.732855 +0000 | FR0000125007 | 56.120 | EUR | 66 | CEUX | 250001HF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:04.739525 +0000 | FR0000125007 | 56.120 | EUR | 39 | XPAR | 20220301898817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:04.742794 +0000 | FR0000125007 | 56.120 | EUR | 173 | XPAR | 20220301899073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:11.539459 +0000 | FR0000125007 | 56.090 | EUR | 36 | XPAR | 20220301899329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:15.245239 +0000 | FR0000125007 | 56.070 | EUR | 91 | XPAR | 20220301901121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:15.250687 +0000 | FR0000125007 | 56.070 | EUR | 68 | CEUX | 250001HHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:37.975008 +0000 | FR0000125007 | 56.060 | EUR | 69 | CEUX | 250001HNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:38.070468 +0000 | FR0000125007 | 56.070 | EUR | 15 | CEUX | 250001HNV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:53.689331 +0000 | FR0000125007 | 56.060 | EUR | 69 | CEUX | 250001HQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:59.793427 +0000 | FR0000125007 | 56.080 | EUR | 84 | XPAR | 20220301903681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:14:59.797735 +0000 | FR0000125007 | 56.080 | EUR | 43 | XPAR | 20220301903937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:15:00.606340 +0000 | FR0000125007 | 56.070 | EUR | 50 | CEUX | 250001HTG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:15:01.997746 +0000 | FR0000125007 | 56.060 | EUR | 45 | CEUX | 250001HX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:15:06.206301 +0000 | FR0000125007 | 56.090 | EUR | 106 | XPAR | 20220301906497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:15:41.953431 +0000 | FR0000125007 | 56.090 | EUR | 75 | CEUX | 25000I15R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:16:09.999470 +0000 | FR0000125007 | 56.110 | EUR | 56 | CEUX | 250001IGT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:16:27.719513 +0000 | FR0000125007 | 56.100 | EUR | 59 | XPAR | 20220301910081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:16:27.723423 +0000 | FR0000125007 | 56.100 | EUR | 51 | CEUX | 250001IK4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:16:27.727057 +0000 | FR0000125007 | 56.100 | EUR | 50 | CEUX | 250001IK5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:16:27.730727 +0000 | FR0000125007 | 56.100 | EUR | 10 | CEUX | 250001IK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:16:59.069665 +0000 | FR0000125007 | 56.150 | EUR | 25 | CEUX | 250001IT7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:00.372353 +0000 | FR0000125007 | 56.150 | EUR | 1 | CEUX | 250001ITU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:00.376312 +0000 | FR0000125007 | 56.150 | EUR | 65 | CEUX | 250001ITV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:02.078003 +0000 | FR0000125007 | 56.140 | EUR | 36 | CEUX | 250001IUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:02.081317 +0000 | FR0000125007 | 56.140 | EUR | 126 | XPAR | 20220301913409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:05.282477 +0000 | FR0000125007 | 56.130 | EUR | 56 | CEUX | 250001IW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:06.585993 +0000 | FR0000125007 | 56.120 | EUR | 216 | XPAR | 20220301913665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:09.792937 +0000 | FR0000125007 | 56.120 | EUR | 43 | XPAR | 20220301914689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:09.797133 +0000 | FR0000125007 | 56.110 | EUR | 54 | CEUX | 250001IXA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:44.955415 +0000 | FR0000125007 | 56.150 | EUR | 68 | CEUX | 250001J4V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:44.959124 +0000 | FR0000125007 | 56.140 | EUR | 56 | CEUX | 250001J4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:47.863032 +0000 | FR0000125007 | 56.140 | EUR | 4 | TQEX | E09MxLs5A1s6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:47.866711 +0000 | FR0000125007 | 56.140 | EUR | 45 | CEUX | 250001J5F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:47.959499 +0000 | FR0000125007 | 56.140 | EUR | 4 | TQEX | E09MxLs5A1sd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:47.963290 +0000 | FR0000125007 | 56.140 | EUR | 4 | TQEX | E09MxLs5A1sm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:47.966623 +0000 | FR0000125007 | 56.130 | EUR | 15 | XPAR | 20220301917249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:47.969935 +0000 | FR0000125007 | 56.130 | EUR | 85 | XPAR | 20220301917505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:51.167007 +0000 | FR0000125007 | 56.130 | EUR | 83 | CEUX | 250001J74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:51.171042 +0000 | FR0000125007 | 56.130 | EUR | 74 | XPAR | 20220301918529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:51.182988 +0000 | FR0000125007 | 56.130 | EUR | 84 | CEUX | 250001J76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:52.767707 +0000 | FR0000125007 | 56.120 | EUR | 30 | CEUX | 250001J85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:52.868106 +0000 | FR0000125007 | 56.110 | EUR | 36 | XPAR | 20220301919809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:17:57.975125 +0000 | FR0000125007 | 56.120 | EUR | 25 | CEUX | 250001J9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:03.482368 +0000 | FR0000125007 | 56.110 | EUR | 62 | CEUX | 250001JAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:14.897334 +0000 | FR0000125007 | 56.090 | EUR | 36 | CEUX | 250001JD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:22.512307 +0000 | FR0000125007 | 56.080 | EUR | 47 | CEUX | 250001JH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:22.516138 +0000 | FR0000125007 | 56.070 | EUR | 44 | XPAR | 20220301920833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:28.428912 +0000 | FR0000125007 | 56.050 | EUR | 6 | XPAR | 20220301922369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:43.648066 +0000 | FR0000125007 | 56.060 | EUR | 15 | CEUX | 250001JOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:44.550074 +0000 | FR0000125007 | 56.060 | EUR | 6 | CEUX | 250001JP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:44.650892 +0000 | FR0000125007 | 56.060 | EUR | 3 | CEUX | 250001JP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:44.654504 +0000 | FR0000125007 | 56.060 | EUR | 6 | CEUX | 250001JP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:45.652166 +0000 | FR0000125007 | 56.060 | EUR | 9 | CEUX | 250001JPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:48.558009 +0000 | FR0000125007 | 56.050 | EUR | 72 | XPAR | 20220301922881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:48.561317 +0000 | FR0000125007 | 56.050 | EUR | 7 | XPAR | 20220301923137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:48.565421 +0000 | FR0000125007 | 56.050 | EUR | 78 | CEUX | 250001JQE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:48.569230 +0000 | FR0000125007 | 56.050 | EUR | 46 | CEUX | 250001JQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:56.766475 +0000 | FR0000125007 | 56.040 | EUR | 37 | CEUX | 250001JSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:56.770183 +0000 | FR0000125007 | 56.030 | EUR | 47 | CEUX | 250001JST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:18:56.967499 +0000 | FR0000125007 | 56.000 | EUR | 34 | TQEX | E09MxLs5A93E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:02.375369 +0000 | FR0000125007 | 56.000 | EUR | 64 | XPAR | 20220301924417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:11.392129 +0000 | FR0000125007 | 56.020 | EUR | 72 | XPAR | 20220301930049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:11.892270 +0000 | FR0000125007 | 56.020 | EUR | 102 | XPAR | 20220301930561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:11.899805 +0000 | FR0000125007 | 56.020 | EUR | 3 | CEUX | 250001JXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:12.093902 +0000 | FR0000125007 | 56.040 | EUR | 27 | CEUX | 250001JXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:29.321543 +0000 | FR0000125007 | 56.040 | EUR | 29 | CEUX | 250001K4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:33.026494 +0000 | FR0000125007 | 56.040 | EUR | 9 | CEUX | 250001K5T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:38.633065 +0000 | FR0000125007 | 56.030 | EUR | 121 | CEUX | 250001K6C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:38.636438 +0000 | FR0000125007 | 56.020 | EUR | 173 | XPAR | 20220301931585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:19:39.135658 +0000 | FR0000125007 | 56.030 | EUR | 25 | XPAR | 20220301932097 | Capital reduction |
| Compagnie de Saint

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:14.077883 +0000 | FR0000125007 | 56.110 | EUR | 36 | CEUX | 250001KJT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:14.081626 +0000 | FR0000125007 | 56.110 | EUR | 24 | CEUX | 250001KJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:23.692589 +0000 | FR0000125007 | 56.100 | EUR | 117 | XPAR | 20220301941569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:23.695826 +0000 | FR0000125007 | 56.100 | EUR | 17 | XPAR | 20220301941825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:31.299399 +0000 | FR0000125007 | 56.110 | EUR | 56 | XPAR | 20220301944129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:31.402350 +0000 | FR0000125007 | 56.100 | EUR | 94 | CEUX | 250001KPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:31.409578 +0000 | FR0000125007 | 56.100 | EUR | 9 | CEUX | 250001KPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:33.105329 +0000 | FR0000125007 | 56.090 | EUR | 61 | XPAR | 20220301944897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:33.705813 +0000 | FR0000125007 | 56.080 | EUR | 35 | XPAR | 20220301945409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:33.709747 +0000 | FR0000125007 | 56.080 | EUR | 114 | CEUX | 250001KR0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:33.713485 +0000 | FR0000125007 | 56.070 | EUR | 33 | TQEX | E09MxLs5AlcD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:35.110196 +0000 | FR0000125007 | 56.070 | EUR | 103 | CEUX | 250001KRU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:36.614021 +0000 | FR0000125007 | 56.060 | EUR | 6 | CEUX | 250001KTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:36.618129 +0000 | FR0000125007 | 56.060 | EUR | 104 | CEUX | 250001KTG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:36.622080 +0000 | FR0000125007 | 56.060 | EUR | 45 | CEUX | 250001KTL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:36.625997 +0000 | FR0000125007 | 56.060 | EUR | 39 | CEUX | 250001KTM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:49.334424 +0000 | FR0000125007 | 56.070 | EUR | 186 | XPAR | 20220301951553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:49.342269 +0000 | FR0000125007 | 56.070 | EUR | 82 | CEUX | 250001KX8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:49.349763 +0000 | FR0000125007 | 56.070 | EUR | 90 | CEUX | 250001KXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:55.042894 +0000 | FR0000125007 | 56.100 | EUR | 7 | CEUX | 250001L0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:56.844413 +0000 | FR0000125007 | 56.090 | EUR | 48 | CEUX | 250001L0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:20:57.445084 +0000 | FR0000125007 | 56.100 | EUR | 42 | XPAR | 20220301959489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:01.849513 +0000 | FR0000125007 | 56.090 | EUR | 155 | XPAR | 20220301960769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:01.853516 +0000 | FR0000125007 | 56.090 | EUR | 110 | CEUX | 250001L1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:10.266350 +0000 | FR0000125007 | 56.080 | EUR | 187 | XPAR | 20220301961281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:11.163769 +0000 | FR0000125007 | 56.080 | EUR | 50 | XPAR | 20220301961793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:12.166002 +0000 | FR0000125007 | 56.080 | EUR | 49 | XPAR | 20220301962049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:13.068230 +0000 | FR0000125007 | 56.080 | EUR | 45 | XPAR | 20220301962305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:17.378695 +0000 | FR0000125007 | 56.060 | EUR | 174 | XPAR | 20220301962817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:37.299973 +0000 | FR0000125007 | 56.100 | EUR | 165 | XPAR | 20220301967169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:39.401545 +0000 | FR0000125007 | 56.100 | EUR | 37 | XPAR | 20220301968193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:41.205632 +0000 | FR0000125007 | 56.090 | EUR | 138 | CEUX | 250001LDZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:41.212846 +0000 | FR0000125007 | 56.090 | EUR | 120 | XPAR | 20220301968961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:42.610336 +0000 | FR0000125007 | 56.090 | EUR | 132 | XPAR | 20220301970497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:43.910576 +0000 | FR0000125007 | 56.080 | EUR | 124 | CEUX | 250001LF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:44.010010 +0000 | FR0000125007 | 56.080 | EUR | 32 | XPAR | 20220301971265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:44.711919 +0000 | FR0000125007 | 56.080 | EUR | 17 | XPAR | 20220301971521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:44.715200 +0000 | FR0000125007 | 56.080 | EUR | 24 | XPAR | 20220301971777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:45.513497 +0000 | FR0000125007 | 56.080 | EUR | 12 | XPAR | 20220301972033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:45.516804 +0000 | FR0000125007 | 56.080 | EUR | 43 | XPAR | 20220301972289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:45.520145 +0000 | FR0000125007 | 56.080 | EUR | 104 | XPAR | 20220301972545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:46.014747 +0000 | FR0000125007 | 56.070 | EUR | 67 | CEUX | 250001LH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:46.018370 +0000 | FR0000125007 | 56.070 | EUR | 156 | XPAR | 20220301973057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:46.122629 +0000 | FR0000125007 | 56.070 | EUR | 136 | CEUX | 250001LHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:46.416541 +0000 | FR0000125007 | 56.070 | EUR | 6 | CEUX | 250001LIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:47.318117 +0000 | FR0000125007 | 56.060 | EUR | 62 | CEUX | 250001LIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:48.622510 +0000 | FR0000125007 | 56.050 | EUR | 61 | XPAR | 20220301974081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:53.635147 +0000 | FR0000125007 | 56.050 | EUR | 87 | XPAR | 20220301974593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:53.639196 +0000 | FR0000125007 | 56.050 | EUR | 89 | CEUX | 250001LMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:54.840462 +0000 | FR0000125007 | 56.040 | EUR | 7 | CEUX | 250001LNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:54.844856 +0000 | FR0000125007 | 56.040 | EUR | 52 | CEUX | 250001LNU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:54.848883 +0000 | FR0000125007 | 56.040 | EUR | 21 | CEUX | 250001LNV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:55.239721 +0000 | FR0000125007 | 56.040 | EUR | 198 | XPAR | 20220301975361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:21:55.243543 +0000 | FR0000125007 | 56.030 | EUR | 44 | CEUX | 250001LO0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:10.571470 +0000 | FR0000125007 | 56.020 | EUR | 216 | XPAR | 20220301975873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:12.074242 +0000 | FR0000125007 | 56.020 | EUR | 170 | XPAR | 20220301977153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:12.078126 +0000 | FR0000125007 | 56.020 | EUR | 71 | CEUX | 250001LWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:12.174746 +0000 | FR0000125007 | 56.020 | EUR | 26 | CEUX | 250001LWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:14.282912 +0000 | FR0000125007 | 56.020 | EUR | 44 | CEUX | 250001LY8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:19.498993 +0000 | FR0000125007 | 56.010 | EUR | 98 | XPAR | 20220301978177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:19.505775 +0000 | FR0000125007 | 56.010 | EUR | 2 | CEUX | 250001M0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:19.512835 +0000 | FR0000125007 | 56.010 | EUR | 62 | CEUX | 250001M0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:20.604391 +0000 | FR0000125007 | 56.000 | EUR | 81 | CEUX | 250001M2I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:20.610689 +0000 | FR0000125007 | 56.000 | EUR | 53 | CEUX | 250001M2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:24.510728 +0000 | FR0000125007 | 55.980 | EUR | 53 | CEUX | 250001M6P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:24.515138 +0000 | FR0000125007 | 55.980 | EUR | 4 | CEUX | 250001M6Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:24.518719 +0000 | FR0000125007 | 55.980 | EUR | 49 | XPAR | 20220301978945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:24.522774 +0000 | FR0000125007 | 55.980 | EUR | 14 | CEUX | 250001M6R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:37.546514 +0000 | FR0000125007 | 55.990 | EUR | 101 | CEUX | 250001MHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:37.645619 +0000 | FR0000125007 | 56.000 | EUR | 39 | CEUX | 250001MI0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:38.148440 +0000 | FR0000125007 | 55.980 | EUR | 40 | CEUX | 250001MIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:39.351527 +0000 | FR0000125007 | 55.950 | EUR | 15 | XPAR | 20220301984065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:39.354924 +0000 | FR0000125007 | 55.950 | EUR | 117 | XPAR | 20220301984321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:46.362412 +0000 | FR0000125007 | 55.990 | EUR | 123 | XPAR | 20220301986881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:46.367315 +0000 | FR0000125007 | 55.980 | EUR | 51 | CEUX | 250001MMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:50.067775 +0000 | FR0000125007 | 55.970 | EUR | 30 | CEUX | 250001MOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:50.870261 +0000 | FR0000125007 | 55.960 | EUR | 164 | XPAR | 20220301987393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:50.874613 +0000 | FR0000125007 | 55.960 | EUR | 48 | XPAR | 20220301987649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:55.780918 +0000 | FR0000125007 | 55.970 | EUR | 40 | XPAR | 20220301988673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:55.785052 +0000 | FR0000125007 | 55.970 | EUR | 43 | CEUX | 250001MR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:22:59.296295 +0000 | FR0000125007 | 55.960 | EUR | 74 | CEUX | 250001MSA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:02.293093 +0000 | FR0000125007 | 55.970 | EUR | 45 | CEUX | 250001MUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:02.298027 +0000 | FR0000125007 | 55.960 | EUR | 91 | XPAR | 20220301990721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:19.318414 +0000 | FR0000125007 | 55.990 | EUR | 65 | CEUX | 250001N4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:19.322637 +0000 | FR0000125007 | 55.990 | EUR | 48 | CEUX | 250001N4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:47.351453 +0000 | FR0000125007 | 56.020 | EUR | 188 | XPAR | 20220301998145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:47.355389 +0000 | FR0000125007 | 56.020 | EUR | 35 | TQEX | E09MxLs5AkXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:47.359129 +0000 | FR0000125007 | 56.020 | EUR | 54 | CEUX | 250001NDE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:48.550722 +0000 | FR0000125007 | 56.010 | EUR | 89 | XPAR | 20220301998657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:48.554856 +0000 | FR0000125007 | 56.010 | EUR | 47 | XPAR | 20220301998913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:48.558557 +0000 | FR0000125007 | 56.010 | EUR | 5 | XPAR | 20220301999169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:50.452247 +0000 | FR0000125007 | 56.010 | EUR | 102 | XPAR | 20220301999681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:53.053852 +0000 | FR0000125007 | 56.010 | EUR | 2 | CEUX | 250001NH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:23:57.661407 +0000 | FR0000125007 | 56.010 | EUR | 48 | CEUX | 250001NI8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:00.467073 +0000 | FR0000125007 | 56.000 | EUR | 33 | XPAR | 20220301000705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:00.470988 +0000 | FR0000125007 | 56.000 | EUR | 54 | CEUX | 250001NL7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:02.371169 +0000 | FR0000125007 | 56.010 | EUR | 122 | XPAR | 20220301004801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:02.375070 +0000 | FR0000125007 | 56.020 | EUR | 46 | CEUX | 250001NN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:02.472751 +0000 | FR0000125007 | 56.000 | EUR | 71 | CEUX | 250001NN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:06.077611 +0000 | FR0000125007 | 55.990 | EUR | 63 | CEUX | 250001NPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:11.388453 +0000 | FR0000125007 | 55.980 | EUR | 170 | XPAR | 20220301006337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:12.787267 +0000 | FR0000125007 | 55.980 | EUR | 139 | CEUX | 250001NRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:19.700447 +0000 | FR0000125007 | 55.970 | EUR | 93 | XPAR | 20220301006849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:19.705059 +0000 | FR0000125007 | 55.970 | EUR | 43 | CEUX | 250001NTN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:23.106551 +0000 | FR0000125007 | 55.960 | EUR | 28 | CEUX | 250001NUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:24.108642 +0000 | FR0000125007 | 55.950 | EUR | 67 | XPAR | 20220301007361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:24.112594 +0000 | FR0000125007 | 55.950 | EUR | 102 | CEUX | 250001NVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:24.210344 +0000 | FR0000125007 | 55.940 | EUR | 86 | CEUX | 250001NVT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:24.214886 +0000 | FR0000125007 | 55.940 | EUR | 50 | CEUX | 250001NVY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:24.911334 +0000 | FR0000125007 | 55.910 | EUR | 95 | XPAR | 20220301011713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.029968 +0000 | FR0000125007 | 55.910 | EUR | 209 | XPAR | 20220301015041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.033940 +0000 | FR0000125007 | 55.910 | EUR | 62 | CEUX | 250001O2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.037793 +0000 | FR0000125007 | 55.910 | EUR | 3 | CEUX | 250001O2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.041564 +0000 | FR0000125007 | 55.910 | EUR | 12 | CEUX | 250001O3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.044773 +0000 | FR0000125007 | 55.910 | EUR | 44 | XPAR | 20220301011632 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.047933 +0000 | FR0000125007 | 55.910 | EUR | 108 | XPAR | 20220301016577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.051119 +0000 | FR0000125007 | 55.910 | EUR | 12 | XPAR | 20220301016833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:24:38.129973 +0000 | FR0000125007 | 55.910 | EUR | 12 | CEUX | 250001O42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:00.175028 +0000 | FR0000125007 | 55.930 | EUR | 5 | CEUX | 250001OEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:00.181741 +0000 | FR0000125007 | 55.930 | EUR | 5 | CEUX | 250001OF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:10.295818 +0000 | FR0000125007 | 55.920 | EUR | 118 | CEUX | 250001OKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:10.491812 +0000 | FR0000125007 | 55.930 | EUR | 38 | CEUX | 250001OL1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:11.195537 +0000 | FR0000125007 | 55.860 | EUR | 17 | TQEX | E09MxLs5AwuQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:11.694692 +0000 | FR0000125007 | 55.860 | EUR | 35 | TQEX | E09MxLs5Ax4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:12.995896 +0000 | FR0000125007 | 55.870 | EUR | 33 | CEUX | 250001ONM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:13.398900 +0000 | FR0000125007 | 55.870 | EUR | 1 | CEUX | 250001ONQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:18.309235 +0000 | FR0000125007 | 55.870 | EUR | 116 | XPAR | 20220301027585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:18.312924 +0000 | FR0000125007 | 55.870 | EUR | 40 | XPAR | 20220301027841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:18.317697 +0000 | FR0000125007 | 55.870 | EUR | 75 | CEUX | 250001OP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:20.512369 +0000 | FR0000125007 | 55.860 | EUR | 105 | CEUX | 250001OQ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:20.516181 +0000 | FR0000125007 | 55.860 | EUR | 15 | CEUX | 250001OQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:29.434922 +0000 | FR0000125007 | 55.920 | EUR | 32 | CEUX | 250001OVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:31.641666 +0000 | FR0000125007 | 55.900 | EUR | 21 | TQEX | E09MxLs5B0V2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:41.252184 +0000 | FR0000125007 | 55.900 | EUR | 121 | XPAR | 20220301031681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:41.255457 +0000 | FR0000125007 | 55.900 | EUR | 204 | XPAR | 20220301031937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:41.263094 +0000 | FR0000125007 | 55.900 | EUR | 43 | CEUX | 250001OYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:41.266863 +0000 | FR0000125007 | 55.900 | EUR | 42 | CEUX | 250001OYP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:41.270579 +0000 | FR0000125007 | 55.890 | EUR | 11 | TQEX | E09MxLs5B1kj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:41.353630 +0000 | FR0000125007 | 55.900 | EUR | 9 | TQEX | E09MxLs5B1lB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:42.455734 +0000 | FR0000125007 | 55.910 | EUR | 9 | CEUX | 250001OZA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:42.459413 +0000 | FR0000125007 | 55.910 | EUR | 12 | CEUX | 250001OZB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:42.462682 +0000 | FR0000125007 | 55.910 | EUR | 56 | XPAR | 20220301034753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:42.465857 +0000 | FR0000125007 | 55.910 | EUR | 45 | XPAR | 20220301035009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:43.057729 +0000 | FR0000125007 | 55.910 | EUR | 9 | CEUX | 250001OZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:43.061689 +0000 | FR0000125007 | 55.910 | EUR | 5 | CEUX | 250001OZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:45.866355 +0000 | FR0000125007 | 55.910 | EUR | 47 | XPAR | 20220301035521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:45.869733 +0000 | FR0000125007 | 55.910 | EUR | 54 | XPAR | 20220301035777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:45.873162 +0000 | FR0000125007 | 55.910 | EUR | 65 | XPAR | 20220301036033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:45.961603 +0000 | FR0000125007 | 55.910 | EUR | 12 | CEUX | 250001P0I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:45.965750 +0000 | FR0000125007 | 55.910 | EUR | 54 | CEUX | 250001P0J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:46.163021 +0000 | FR0000125007 | 55.910 | EUR | 3 | XPAR | 20220301036289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:52.469587 +0000 | FR0000125007 | 55.910 | EUR | 126 | CEUX | 250001P20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:52.569636 +0000 | FR0000125007 | 55.900 | EUR | 129 | XPAR | 20220301038849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:52.573445 +0000 | FR0000125007 | 55.900 | EUR | 91 | CEUX | 250001P24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:56.475292 +0000 | FR0000125007 | 55.890 | EUR | 31 | CEUX | 250001P3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:56.478922 +0000 | FR0000125007 | 55.890 | EUR | 56 | CEUX | 250001P3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:25:56.482220 +0000 | FR0000125007 | 55.890 | EUR | 1 | XPAR | 20220301041409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:02.181984 +0000 | FR0000125007 | 55.900 | EUR | 200 | XPAR | 20220301042689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:07.990866 +0000 | FR0000125007 | 55.920 | EUR | 37 | CEUX | 250001P7P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:08.591635 +0000 | FR0000125007 | 55.920 | EUR | 15 | CEUX | 250001P81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:08.791944 +0000 | FR0000125007 | 55.920 | EUR | 12 | CEUX | 250001P85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:08.796292 +0000 | FR0000125007 | 55.920 | EUR | 35 | CEUX | 250001P86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:08.890347 +0000 | FR0000125007 | 55.920 | EUR | 84 | XPAR | 20220301043969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:08.893590 +0000 | FR0000125007 | 55.920 | EUR | 105 | XPAR | 20220301044225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:09.993605 +0000 | FR0000125007 | 55.900 | EUR | 60 | CEUX | 250001P8K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:09.997670 +0000 | FR0000125007 | 55.900 | EUR | 17 | CEUX | 250001P8L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:10.093707 +0000 | FR0000125007 | 55.910 | EUR | 51 | XPAR | 20220301044481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:10.593817 +0000 | FR0000125007 | 55.910 | EUR | 56 | XPAR | 20220301044737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:10.695628 +0000 | FR0000125007 | 55.890 | EUR | 62 | CEUX | 250001P8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:10.701033 +0000 | FR0000125007 | 55.890 | EUR | 202 | XPAR | 20220301044993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:27.519985 +0000 | FR0000125007 | 55.860 | EUR | 166 | XPAR | 20220301045505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:27.527243 +0000 | FR0000125007 | 55.860 | EUR | 42 | CEUX | 250001PCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:27.617906 +0000 | FR0000125007 | 55.860 | EUR | 115 | XPAR | 20220301045761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:31.426710 +0000 | FR0000125007 | 55.850 | EUR | 58 | XPAR | 20220301047553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:35.033377 +0000 | FR0000125007 | 55.890 | EUR | 39 | XPAR | 20220301065729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:35.134088 +0000 | FR0000125007 | 55.890 | EUR | 75 | CEUX | 250001PJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:36.036711 +0000 | FR0000125007 | 55.930 | EUR | 64 | XPAR | 20220301068545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:36.136403 +0000 | FR0000125007 | 55.920 | EUR | 88 | XPAR | 20220301069569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:36.338100 +0000 | FR0000125007 | 55.940 | EUR | 9 | CEUX | 250001PK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.541136 +0000 | FR0000125007 | 55.950 | EUR | 121 | XPAR | 20220301070849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.544796 +0000 | FR0000125007 | 55.950 | EUR | 14 | XPAR | 20220301071105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.549053 +0000 | FR0000125007 | 55.950 | EUR | 158 | CEUX | 250001PLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.553036 +0000 | FR0000125007 | 55.950 | EUR | 2 | TQEX | E09MxLs5B9Om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.556895 +0000 | FR0000125007 | 55.950 | EUR | 2 | TQEX | E09MxLs5B9Or | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.560199 +0000 | FR0000125007 | 55.950 | EUR | 56 | XPAR | 20220301071617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.563542 +0000 | FR0000125007 | 55.950 | EUR | 106 | XPAR | 20220301071873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.740081 +0000 | FR0000125007 | 55.950 | EUR | 80 | CEUX | 250001PLL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.743795 +0000 | FR0000125007 | 55.950 | EUR | 95 | CEUX | 250001PLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.747532 +0000 | FR0000125007 | 55.950 | EUR | 93 | CEUX | 250001PLN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.839873 +0000 | FR0000125007 | 55.930 | EUR | 124 | XPAR | 20220301072641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.941384 +0000 | FR0000125007 | 55.950 | EUR | 27 | CEUX | 250001PLQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:37.945769 +0000 | FR0000125007 | 55.950 | EUR | 16 | CEUX | 250001PLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:43.346907 +0000 | FR0000125007 | 55.970 | EUR | 394 | XPAR | 20220301074689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:43.351798 +0000 | FR0000125007 | 55.970 | EUR | 25 | TQEX | E09MxLs5BAlz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:43.356570 +0000 | FR0000125007 | 55.970 | EUR | 55 | CEUX | 250001PNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:43.361591 +0000 | FR0000125007 | 55.970 | EUR | 5 | TQEX | E09MxLs5BAKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:43.447233 +0000 | FR0000125007 | 55.960 | EUR | 33 | TQEX | E09MxLs5BALG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:45.250921 +0000 | FR0000125007 | 55.960 | EUR | 167 | XPAR | 20220301075969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:45.255104 +0000 | FR0000125007 | 55.960 | EUR | 136 | CEUX | 250001POL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:46.153484 +0000 | FR0000125007 | 55.970 | EUR | 14 | CEUX | 250001POU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:46.855671 +0000 | FR0000125007 | 55.960 | EUR | 144 | XPAR | 20220301076737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:46.861090 +0000 | FR0000125007 | 55.960 | EUR | 75 | CEUX | 250001PP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:46.865902 +0000 | FR0000125007 | 55.960 | EUR | 35 | XPAR | 20220301078273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:46.870093 +0000 | FR0000125007 | 55.960 | EUR | 43 | CEUX | 250001PPB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:46.873798 +0000 | FR0000125007 | 55.960 | EUR | 60 | CEUX | 250001PPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:49.259101 +0000 | FR0000125007 | 55.940 | EUR | 33 | CEUX | 250001PPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:49.262327 +0000 | FR0000125007 | 55.940 | EUR | 133 | XPAR | 20220301079041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:49.360306 +0000 | FR0000125007 | 55.940 | EUR | 57 | XPAR | 20220301079297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:49.559969 +0000 | FR0000125007 | 55.960 | EUR | 8 | TQEX | E09MxLs5BB0v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:50.263765 +0000 | FR0000125007 | 55.940 | EUR | 47 | XPAR | 20220301079809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:51.465566 +0000 | FR0000125007 | 55.930 | EUR | 43 | CEUX | 250001PQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:51.468937 +0000 | FR0000125007 | 55.930 | EUR | 108 | XPAR | 20220301080321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:52.867714 +0000 | FR0000125007 | 55.920 | EUR | 121 | XPAR | 20220301081089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:26:52.871688 +0000 | FR0000125007 | 55.920 | EUR | 81 | CEUX | 250001PRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:01.091439 +0000 | FR0000125007 | 55.910 | EUR | 52 | CEUX | 250001PTT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:03.389121 +0000 | FR0000125007 | 55.900 | EUR | 67 | TQEX | E09MxLs5BCpb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:03.392673 +0000 | FR0000125007 | 55.900 | EUR | 554 | XPAR | 20220301083393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:03.396575 +0000 | FR0000125007 | 55.900 | EUR | 45 | CEUX | 250001PUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:03.400523 +0000 | FR0000125007 | 55.900 | EUR | 12 | CEUX | 250001PUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:03.404347 +0000 | FR0000125007 | 55.900 | EUR | 25 | CEUX | 250001PV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:04.793996 +0000 | FR0000125007 | 55.890 | EUR | 135 | XPAR | 20220301084161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:04.798055 +0000 | FR0000125007 | 55.890 | EUR | 36 | CEUX | 250001PVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:06.796591 +0000 | FR0000125007 | 55.880 | EUR | 72 | XPAR | 20220301084673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:13.109955 +0000 | FR0000125007 | 55.910 | EUR | 260 | XPAR | 20220301086977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:13.210561 +0000 | FR0000125007 | 55.900 | EUR | 32 | CEUX | 250001PZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:14.111535 +0000 | FR0000125007 | 55.890 | EUR | 102 | XPAR | 20220301087489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:18.421032 +0000 | FR0000125007 | 55.850 | EUR | 22 | TQEX | E09MxLs5BF8l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:18.426174 +0000 | FR0000125007 | 55.870 | EUR | 105 | CEUX | 250001Q1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:20.423625 +0000 | FR0000125007 | 55.880 | EUR | 40 | XPAR | 20220301089025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:23.328189 +0000 | FR0000125007 | 55.870 | EUR | 43 | XPAR | 20220301090305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:29.543175 +0000 | FR0000125007 | 55.860 | EUR | 67 | XPAR | 20220301091585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:32.546872 +0000 | FR0000125007 | 55.860 | EUR | 110 | CEUX | 250001Q9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:32.949817 +0000 | FR0000125007 | 55.850 | EUR | 33 | CEUX | 250001Q9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:34.653496 +0000 | FR0000125007 | 55.840 | EUR | 89 | CEUX | 250001QAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:34.656751 +0000 | FR0000125007 | 55.840 | EUR | 36 | XPAR | 20220301092353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:40.867272 +0000 | FR0000125007 | 55.830 | EUR | 130 | CEUX | 250001QEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:43.981919 +0000 | FR0000125007 | 55.830 | EUR | 75 | CEUX | 250001QFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:50.988759 +0000 | FR0000125007 | 55.820 | EUR | 13 | CEUX | 250001QHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:50.993259 +0000 | FR0000125007 | 55.820 | EUR | 4 | CEUX | 250001QHY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:27:50.997043 +0000 | FR0000125007 | 55.820 | EUR | 24 | CEUX | 250001QHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:28:04.814691 +0000 | FR0000125007 | 55.800 | EUR | 79 | XPAR | 20220301095425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:28:22.836585 +0000 | FR0000125007 | 55.810 | EUR |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:28:58.796836 +0000 | FR0000125007 | 55.800 | EUR | 128 | XPAR | 20220301110694 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:28:58.800036 +0000 | FR0000125007 | 55.800 | EUR | 52 | XPAR | 20220301110720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:28:58.893180 +0000 | FR0000125007 | 55.800 | EUR | 38 | CEUX | 250001RCY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:28:58.897852 +0000 | FR0000125007 | 55.800 | EUR | 94 | CEUX | 250001RCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:06.710135 +0000 | FR0000125007 | 55.810 | EUR | 293 | XPAR | 20220301110976 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:06.807679 +0000 | FR0000125007 | 55.820 | EUR | 29 | CEUX | 250001RF7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:06.811349 +0000 | FR0000125007 | 55.820 | EUR | 14 | CEUX | 250001RF8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:07.208789 +0000 | FR0000125007 | 55.820 | EUR | 30 | CEUX | 250001RF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:08.410852 +0000 | FR0000125007 | 55.820 | EUR | 14 | CEUX | 250001RFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:08.415122 +0000 | FR0000125007 | 55.820 | EUR | 15 | CEUX | 250001RFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:08.811166 +0000 | FR0000125007 | 55.820 | EUR | 2 | CEUX | 250001RFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:08.911114 +0000 | FR0000125007 | 55.820 | EUR | 39 | CEUX | 250001RFP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:21.930568 +0000 | FR0000125007 | 55.790 | EUR | 107 | XPAR | 20220301110785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:21.935438 +0000 | FR0000125007 | 55.790 | EUR | 125 | CEUX | 250001RIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:22.032411 +0000 | FR0000125007 | 55.800 | EUR | 100 | CEUX | 250001RIS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:22.039467 +0000 | FR0000125007 | 55.800 | EUR | 37 | CEUX | 250001RIT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:22.047076 +0000 | FR0000125007 | 55.810 | EUR | 11 | CEUX | 250001RIU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:31.342102 +0000 | FR0000125007 | 55.790 | EUR | 48 | XPAR | 20220301111809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:29:40.552936 +0000 | FR0000125007 | 55.760 | EUR | 39 | CEUX | 250001RM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:00.480083 +0000 | FR0000125007 | 55.740 | EUR | 82 | XPAR | 20220301111334 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:00.483583 +0000 | FR0000125007 | 55.740 | EUR | 4 | XPAR | 20220301111360 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:00.779363 +0000 | FR0000125007 | 55.740 | EUR | 9 | CEUX | 250001RRG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:21.309234 +0000 | FR0000125007 | 55.730 | EUR | 48 | CEUX | 250001RVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:21.315949 +0000 | FR0000125007 | 55.730 | EUR | 36 | XPAR | 20220301111411 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:31.422314 +0000 | FR0000125007 | 55.750 | EUR | 46 | XPAR | 20220301111539 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:31.427589 +0000 | FR0000125007 | 55.750 | EUR | 71 | CEUX | 250001RZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:31.722036 +0000 | FR0000125007 | 55.750 | EUR | 12 | TQEX | E09MxLs5BXoh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:30:53.855694 +0000 | FR0000125007 | 55.780 | EUR | 58 | CEUX | 250001S5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:06.486006 +0000 | FR0000125007 | 55.810 | EUR | 293 | XPAR | 20220301111974 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:06.491248 +0000 | FR0000125007 | 55.810 | EUR | 75 | CEUX | 250001SBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:06.585055 +0000 | FR0000125007 | 55.810 | EUR | 92 | CEUX | 250001SBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:06.591180 +0000 | FR0000125007 | 55.810 | EUR | 38 | CEUX | 250001SBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:06.595397 +0000 | FR0000125007 | 55.810 | EUR | 32 | CEUX | 250001SBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:24.802808 +0000 | FR0000125007 | 55.810 | EUR | 51 | CEUX | 250001SFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:35.419892 +0000 | FR0000125007 | 55.800 | EUR | 89 | CEUX | 250001SHV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:46.731639 +0000 | FR0000125007 | 55.810 | EUR | 7 | TQEX | E09MxLs5BdL6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:58.156997 +0000 | FR0000125007 | 55.820 | EUR | 130 | XPAR | 20220301112281 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:58.161520 +0000 | FR0000125007 | 55.800 | EUR | 194 | XPAR | 20220301112332 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:58.166219 +0000 | FR0000125007 | 55.810 | EUR | 45 | CEUX | 250001SNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:31:59.859315 +0000 | FR0000125007 | 55.800 | EUR | 58 | CEUX | 250001SO3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:09.974375 +0000 | FR0000125007 | 55.810 | EUR | 2 | XPAR | 20220301112460 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:19.193321 +0000 | FR0000125007 | 55.840 | EUR | 4 | XPAR | 20220301112537 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:19.996235 +0000 | FR0000125007 | 55.830 | EUR | 13 | XPAR | 20220301112563 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:31.820114 +0000 | FR0000125007 | 55.850 | EUR | 42 | CEUX | 250001SZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:31.823343 +0000 | FR0000125007 | 55.840 | EUR | 94 | XPAR | 20220301112896 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:31.830513 +0000 | FR0000125007 | 55.840 | EUR | 108 | XPAR | 20220301112921 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:31.833727 +0000 | FR0000125007 | 55.840 | EUR | 107 | XPAR | 20220301112947 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:31.837361 +0000 | FR0000125007 | 55.840 | EUR | 63 | CEUX | 250001T2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:35.131489 +0000 | FR0000125007 | 55.830 | EUR | 105 | XPAR | 20220301113075 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:35.135605 +0000 | FR0000125007 | 55.830 | EUR | 33 | CEUX | 250001T53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:32:40.947366 +0000 | FR0000125007 | 55.850 | EUR | 2 | XPAR | 20220301113152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:05.383452 +0000 | FR0000125007 | 55.910 | EUR | 159 | XPAR | 20220301113280 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:05.387396 +0000 | FR0000125007 | 55.910 | EUR | 40 | TQEX | E09MxLs5Bmid | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:12.292260 +0000 | FR0000125007 | 55.900 | EUR | 9 | TQEX | E09MxLs5BnuK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:13.095422 +0000 | FR0000125007 | 55.920 | EUR | 37 | CEUX | 250001TKN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:13.099669 +0000 | FR0000125007 | 55.920 | EUR | 8 | CEUX | 250001TKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:13.595158 +0000 | FR0000125007 | 55.920 | EUR | 70 | CEUX | 250001TLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:13.600321 +0000 | FR0000125007 | 55.920 | EUR | 11 | CEUX | 250001TLX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:14.998361 +0000 | FR0000125007 | 55.920 | EUR | 23 | CEUX | 250001TM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:15.001991 +0000 | FR0000125007 | 55.920 | EUR | 10 | CEUX | 250001TM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:16.303972 +0000 | FR0000125007 | 55.900 | EUR | 13 | CEUX | 250001TMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:16.307242 +0000 | FR0000125007 | 55.900 | EUR | 81 | XPAR | 20220301113459 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:20.210304 +0000 | FR0000125007 | 55.900 | EUR | 8 | CEUX | 250001TO6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:21.511880 +0000 | FR0000125007 | 55.900 | EUR | 65 | CEUX | 250001TOC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:21.515590 +0000 | FR0000125007 | 55.900 | EUR | 23 | CEUX | 250001TOD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:21.519323 +0000 | FR0000125007 | 55.910 | EUR | 16 | TQEX | E09MxLs5BpAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:24.019957 +0000 | FR0000125007 | 55.900 | EUR | 8 | CEUX | 250001TPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:25.733424 +0000 | FR0000125007 | 55.880 | EUR | 80 | XPAR | 20220301113536 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:25.737272 +0000 | FR0000125007 | 55.880 | EUR | 60 | TQEX | E09MxLs5BpfJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:25.741023 +0000 | FR0000125007 | 55.880 | EUR | 122 | CEUX | 250001TQZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:25.744338 +0000 | FR0000125007 | 55.880 | EUR | 42 | XPAR | 20220301113561 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:25.755665 +0000 | FR0000125007 | 55.880 | EUR | 86 | CEUX | 250001TR6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:27.429802 +0000 | FR0000125007 | 55.860 | EUR | 47 | CEUX | 250001TRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:30.945069 +0000 | FR0000125007 | 55.830 | EUR | 31 | CEUX | 250001TTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:31.952073 +0000 | FR0000125007 | 55.820 | EUR | 87 | XPAR | 20220301113664 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:33:31.958872 +0000 | FR0000125007 | 55.820 | EUR | 35 | CEUX | 250001TUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:14.619882 +0000 | FR0000125007 | 55.850 | EUR | 136 | XPAR | 20220301113894 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:14.627605 +0000 | FR0000125007 | 55.840 | EUR | 76 | CEUX | 250001U5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:14.720415 +0000 | FR0000125007 | 55.840 | EUR | 37 | CEUX | 250001U61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:14.724102 +0000 | FR0000125007 | 55.840 | EUR | 73 | CEUX | 250001U62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:15.121895 +0000 | FR0000125007 | 55.820 | EUR | 207 | XPAR | 20220301114099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:15.425025 +0000 | FR0000125007 | 55.820 | EUR | 53 | CEUX | 250001U6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:15.524975 +0000 | FR0000125007 | 55.810 | EUR | 63 | CEUX | 250001U6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:16.025949 +0000 | FR0000125007 | 55.810 | EUR | 100 | XPAR | 20220301114124 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:16.029610 +0000 | FR0000125007 | 55.810 | EUR | 31 | XPAR | 20220301114150 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:17.630849 +0000 | FR0000125007 | 55.790 | EUR | 29 | CEUX | 250001U8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:26.645979 +0000 | FR0000125007 | 55.820 | EUR | 100 | XPAR | 20220301114560 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:26.649277 +0000 | FR0000125007 | 55.820 | EUR | 109 | XPAR | 20220301114585 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:27.847302 +0000 | FR0000125007 | 55.820 | EUR | 23 | CEUX | 250001UB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:27.850901 +0000 | FR0000125007 | 55.820 | EUR | 100 | CEUX | 250001UB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:28.548046 +0000 | FR0000125007 | 55.820 | EUR | 100 | XPAR | 20220301114613 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:28.551368 +0000 | FR0000125007 | 55.820 | EUR | 11 | XPAR | 20220301114636 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:28.848917 +0000 | FR0000125007 | 55.820 | EUR | 8 | CEUX | 250001UBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:29.048413 +0000 | FR0000125007 | 55.820 | EUR | 85 | XPAR | 20220301114662 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:29.051968 +0000 | FR0000125007 | 55.820 | EUR | 108 | XPAR | 20220301114688 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:29.055340 +0000 | FR0000125007 | 55.820 | EUR | 29 | XPAR | 20220301114713 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:36.258546 +0000 | FR0000125007 | 55.840 | EUR | 21 | TQEX | E09MxLs5Bxsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:36.263255 +0000 | FR0000125007 | 55.840 | EUR | 5 | TQEX | E09MxLs5Bxsp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:40.067090 +0000 | FR0000125007 | 55.830 | EUR | 37 | CEUX | 250001UF2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:40.070927 +0000 | FR0000125007 | 55.830 | EUR | 100 | CEUX | 250001UF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:40.074739 +0000 | FR0000125007 | 55.830 | EUR | 4 | CEUX | 250001UF4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:40.078247 +0000 | FR0000125007 | 55.830 | EUR | 100 | XPAR | 20220301114790 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:40.081508 +0000 | FR0000125007 | 55.830 | EUR | 1 | XPAR | 20220301114816 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:40.367344 +0000 | FR0000125007 | 55.830 | EUR | 61 | CEUX | 250001UF6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:40.371066 +0000 | FR0000125007 | 55.830 | EUR | 30 | CEUX | 250001UF7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:34:42.872319 +0000 | FR0000125007 | 55.800 | EUR | 30 | CEUX | 250001UGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:06.406765 +0000 | FR0000125007 | 55.840 | EUR | 27 | CEUX | 250001UNF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:10.519577 +0000 | FR0000125007 | 55.840 | EUR | 14 | CEUX | 250001UOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:10.523469 +0000 | FR0000125007 | 55.840 | EUR | 16 | CEUX | 250001UOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:11.423601 +0000 | FR0000125007 | 55.840 | EUR | 36 | CEUX | 250001UP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:11.428545 +0000 | FR0000125007 | 55.840 | EUR | 26 | CEUX | 250001UP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:11.723418 +0000 | FR0000125007 | 55.840 | EUR | 81 | XPAR | 20220301115251 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:11.726791 +0000 | FR0000125007 | 55.840 | EUR | 7 | XPAR | 20220301115276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:12.425152 +0000 | FR0000125007 | 55.840 | EUR | 8 | CEUX | 250001UPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:12.429241 +0000 | FR0000125007 | 55.840 | EUR | 19 | CEUX | 250001UPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:13.227049 +0000 | FR0000125007 | 55.840 | EUR | 8 | CEUX | 250001UPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:13.230934 +0000 | FR0000125007 | 55.840 | EUR | 8 | CEUX | 250001UPX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:13.427608 +0000 | FR0000125007 | 55.830 | EUR | 8 | CEUX | 250001UQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:14.428437 +0000 | FR0000125007 | 55.830 | EUR | 8 | CEUX | 250001UQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:14.432138 +0000 | FR0000125007 | 55.830 | EUR | 5 | CEUX | 250001UQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENER

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:55.596671 +0000 | FR0000125007 | 55.790 | EUR | 51 | CEUX | 250001V1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:35:58.804363 +0000 | FR0000125007 | 55.820 | EUR | 8 | CEUX | 250001V2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:36:06.330540 +0000 | FR0000125007 | 55.760 | EUR | 51 | XPAR | 202203011156609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:36:08.336052 +0000 | FR0000125007 | 55.740 | EUR | 65 | CEUX | 250001V9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:36:18.756978 +0000 | FR0000125007 | 55.720 | EUR | 60 | CEUX | 250001VGN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:36:51.213590 +0000 | FR0000125007 | 55.710 | EUR | 70 | XPAR | 202203011161985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:36:56.424267 +0000 | FR0000125007 | 55.710 | EUR | 261 | XPAR | 202203011163009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:36:56.427687 +0000 | FR0000125007 | 55.710 | EUR | 35 | XPAR | 202203011163265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:36:56.435284 +0000 | FR0000125007 | 55.710 | EUR | 76 | CEUX | 250001VTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:34.496234 +0000 | FR0000125007 | 55.710 | EUR | 207 | XPAR | 202203011167105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:34.501414 +0000 | FR0000125007 | 55.720 | EUR | 45 | CEUX | 250001W4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:38.103914 +0000 | FR0000125007 | 55.700 | EUR | 50 | XPAR | 202203011168129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:38.111239 +0000 | FR0000125007 | 55.700 | EUR | 121 | CEUX | 250001W6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:41.913854 +0000 | FR0000125007 | 55.720 | EUR | 63 | XPAR | 202203011170433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:44.121521 +0000 | FR0000125007 | 55.720 | EUR | 65 | CEUX | 250001WAJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:44.220714 +0000 | FR0000125007 | 55.720 | EUR | 57 | CEUX | 250001WBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:45.123022 +0000 | FR0000125007 | 55.710 | EUR | 75 | CEUX | 250001WC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:45.126933 +0000 | FR0000125007 | 55.710 | EUR | 48 | CEUX | 250001WC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:37:45.426199 +0000 | FR0000125007 | 55.710 | EUR | 39 | CEUX | 250001WC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:02.466700 +0000 | FR0000125007 | 55.730 | EUR | 86 | XPAR | 202203011173761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:02.568191 +0000 | FR0000125007 | 55.730 | EUR | 67 | CEUX | 250001WIF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:09.186306 +0000 | FR0000125007 | 55.720 | EUR | 99 | XPAR | 202203011174785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:11.991493 +0000 | FR0000125007 | 55.710 | EUR | 33 | XPAR | 202203011175553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:11.995488 +0000 | FR0000125007 | 55.710 | EUR | 42 | CEUX | 250001WLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:11.999484 +0000 | FR0000125007 | 55.710 | EUR | 10 | CEUX | 250001WLD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:35.941225 +0000 | FR0000125007 | 55.710 | EUR | 36 | CEUX | 250001WS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:35.944900 +0000 | FR0000125007 | 55.710 | EUR | 49 | CEUX | 250001WS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:38.854375 +0000 | FR0000125007 | 55.680 | EUR | 77 | XPAR | 202203011176065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:38.858522 +0000 | FR0000125007 | 55.670 | EUR | 9 | TQEX | E09MxLs5CPd3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:38.862389 +0000 | FR0000125007 | 55.670 | EUR | 11 | TQEX | E09MxLs5CPd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:38.865972 +0000 | FR0000125007 | 55.670 | EUR | 15 | TQEX | E09MxLs5CPdA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:47.574218 +0000 | FR0000125007 | 55.610 | EUR | 58 | XPAR | 202203011178113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:54.494598 +0000 | FR0000125007 | 55.570 | EUR | 46 | XPAR | 202203011179137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:38:56.799509 +0000 | FR0000125007 | 55.560 | EUR | 5 | CEUX | 250001WY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:26.949238 +0000 | FR0000125007 | 55.630 | EUR | 13 | XPAR | 202203011181953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:36.562720 +0000 | FR0000125007 | 55.640 | EUR | 167 | XPAR | 202203011182977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:36.764252 +0000 | FR0000125007 | 55.640 | EUR | 5 | CEUX | 250001XA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:37.968860 +0000 | FR0000125007 | 55.640 | EUR | 22 | CEUX | 250001XBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:37.973014 +0000 | FR0000125007 | 55.640 | EUR | 8 | CEUX | 250001XBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:55.799833 +0000 | FR0000125007 | 55.640 | EUR | 5 | CEUX | 250001XGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:55.805767 +0000 | FR0000125007 | 55.640 | EUR | 47 | CEUX | 250001XGL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:57.800000 +0000 | FR0000125007 | 55.650 | EUR | 41 | CEUX | 250001XHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:57.805330 +0000 | FR0000125007 | 55.650 | EUR | 11 | CEUX | 250001XHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:57.811071 +0000 | FR0000125007 | 55.650 | EUR | 14 | CEUX | 250001XHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:59.402672 +0000 | FR0000125007 | 55.640 | EUR | 38 | TQEX | E09MxLs5CXrG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:39:59.405882 +0000 | FR0000125007 | 55.620 | EUR | 117 | XPAR | 202203011185537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:06.524548 +0000 | FR0000125007 | 55.660 | EUR | 76 | XPAR | 202203011186561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:07.328889 +0000 | FR0000125007 | 55.660 | EUR | 33 | CEUX | 250001XOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:07.332707 +0000 | FR0000125007 | 55.660 | EUR | 82 | CEUX | 250001XOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:09.132318 +0000 | FR0000125007 | 55.660 | EUR | 73 | CEUX | 250001XPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:09.136305 +0000 | FR0000125007 | 55.660 | EUR | 21 | CEUX | 250001XPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:09.140108 +0000 | FR0000125007 | 55.660 | EUR | 7 | CEUX | 250001XPK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:10.938643 +0000 | FR0000125007 | 55.660 | EUR | 6 | CEUX | 250001XQY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:10.942499 +0000 | FR0000125007 | 55.660 | EUR | 5 | CEUX | 250001XQZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:27.971332 +0000 | FR0000125007 | 55.630 | EUR | 27 | XPAR | 202203011187585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:47.610100 +0000 | FR0000125007 | 55.640 | EUR | 42 | CEUX | 250001Y4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:55.217913 +0000 | FR0000125007 | 55.640 | EUR | 107 | XPAR | 202203011192961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:58.530579 +0000 | FR0000125007 | 55.640 | EUR | 120 | XPAR | 202203011193729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:40:58.539158 +0000 | FR0000125007 | 55.640 | EUR | 36 | TQEX | E09MxLs5CfNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:00.532667 +0000 | FR0000125007 | 55.650 | EUR | 90 | XPAR | 202203011195265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:00.539349 +0000 | FR0000125007 | 55.650 | EUR | 48 | XPAR | 202203011195777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:03.946469 +0000 | FR0000125007 | 55.660 | EUR | 12 | CEUX | 250001YES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:03.952474 +0000 | FR0000125007 | 55.660 | EUR | 100 | CEUX | 250001YET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:04.548280 +0000 | FR0000125007 | 55.660 | EUR | 1 | CEUX | 250001YF5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:04.748788 +0000 | FR0000125007 | 55.660 | EUR | 9 | CEUX | 250001YF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:04.752425 +0000 | FR0000125007 | 55.660 | EUR | 25 | CEUX | 250001YFA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:05.255101 +0000 | FR0000125007 | 55.640 | EUR | 40 | XPAR | 202203011196801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:24.194408 +0000 | FR0000125007 | 55.700 | EUR | 80 | XPAR | 202203011198081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:24.296665 +0000 | FR0000125007 | 55.700 | EUR | 100 | CEUX | 250001YPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:24.301872 +0000 | FR0000125007 | 55.700 | EUR | 19 | CEUX | 250001YPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:24.894635 +0000 | FR0000125007 | 55.700 | EUR | 100 | CEUX | 250001YPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:24.898440 +0000 | FR0000125007 | 55.700 | EUR | 5 | CEUX | 250001YPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:24.902162 +0000 | FR0000125007 | 55.700 | EUR | 84 | CEUX | 250001YPP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:25.194822 +0000 | FR0000125007 | 55.680 | EUR | 35 | XPAR | 202203011199361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:25.495837 +0000 | FR0000125007 | 55.680 | EUR | 26 | CEUX | 250001YPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:25.499547 +0000 | FR0000125007 | 55.680 | EUR | 36 | CEUX | 250001YPV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:28.098966 +0000 | FR0000125007 | 55.670 | EUR | 18 | CEUX | 250001YQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:28.102833 +0000 | FR0000125007 | 55.670 | EUR | 4 | CEUX | 250001YQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:32.308390 +0000 | FR0000125007 | 55.650 | EUR | 41 | CEUX | 250001YTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:47.937872 +0000 | FR0000125007 | 55.690 | EUR | 46 | CEUX | 250001Z35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:47.941606 +0000 | FR0000125007 | 55.690 | EUR | 32 | CEUX | 250001Z36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:52.144478 +0000 | FR0000125007 | 55.710 | EUR | 22 | CEUX | 250001Z4Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:52.148461 +0000 | FR0000125007 | 55.710 | EUR | 29 | CEUX | 250001Z50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:55.348271 +0000 | FR0000125007 | 55.710 | EUR | 45 | XPAR | 202203011205505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:55.448093 +0000 | FR0000125007 | 55.700 | EUR | 98 | XPAR | 202203011206017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:56.751735 +0000 | FR0000125007 | 55.700 | EUR | 14 | CEUX | 250001Z78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:56.755540 +0000 | FR0000125007 | 55.700 | EUR | 100 | CEUX | 250001Z79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:56.759248 +0000 | FR0000125007 | 55.700 | EUR | 3 | CEUX | 250001Z7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:57.751038 +0000 | FR0000125007 | 55.700 | EUR | 49 | CEUX | 250001Z7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:41:57.754691 +0000 | FR0000125007 | 55.700 | EUR | 35 | CEUX | 250001Z7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:00.060185 +0000 | FR0000125007 | 55.680 | EUR | 90 | XPAR | 202203011206529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:00.256019 +0000 | FR0000125007 | 55.680 | EUR | 22 | CEUX | 250001Z8H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:14.179533 +0000 | FR0000125007 | 55.650 | EUR | 116 | XPAR | 202203011207553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:31.403822 +0000 | FR0000125007 | 55.630 | EUR | 20 | CEUX | 250001ZKM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:37.611923 +0000 | FR0000125007 | 55.620 | EUR | 22 | CEUX | 250001ZM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:40.614525 +0000 | FR0000125007 | 55.620 | EUR | 22 | CEUX | 250001ZN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:40.618303 +0000 | FR0000125007 | 55.620 | EUR | 100 | CEUX | 250001ZN3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:40.622006 +0000 | FR0000125007 | 55.620 | EUR | 4 | CEUX | 250001ZN4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:55.451784 +0000 | FR0000125007 | 55.540 | EUR | 117 | XPAR | 202203011210881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:58.261895 +0000 | FR0000125007 | 55.520 | EUR | 11 | CEUX | 25000200P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:42:58.265851 +0000 | FR0000125007 | 55.520 | EUR | 23 | CEUX | 25000200Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:11.383439 +0000 | FR0000125007 | 55.520 | EUR | 82 | XPAR | 202203011211905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:11.485370 +0000 | FR0000125007 | 55.520 | EUR | 30 | CEUX | 250002064 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:14.389946 +0000 | FR0000125007 | 55.520 | EUR | 61 | CEUX | 25000207V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:15.994407 +0000 | FR0000125007 | 55.520 | EUR | 34 | CEUX | 25000208A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:24.713693 +0000 | FR0000125007 | 55.510 | EUR | 37 | XPAR | 202203011212417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:28.319448 +0000 | FR0000125007 | 55.500 | EUR | 80 | XPAR | 202203011215489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:54.664198 +0000 | FR0000125007 | 55.570 | EUR | 134 | XPAR | 202203011220353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:54.765041 +0000 | FR0000125007 | 55.580 | EUR | 67 | CEUX | 2500020PB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:55.667031 +0000 | FR0000125007 | 55.580 | EUR | 10 | CEUX | 2500020PZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:43:55.670671 +0000 | FR0000125007 | 55.580 | EUR | 6 | CEUX | 2500020Q0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:00.478351 +0000 | FR0000125007 | 55.580 | EUR | 14 | CEUX | 2500020RI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:07.791713 +0000 | FR0000125007 | 55.590 | EUR | 35 | CEUX | 2500020UW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:07.795543 +0000 | FR0000125007 | 55.590 | EUR | 39 | CEUX | 2500020UX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:07.895200 +0000 | FR0000125007 | 55.560 | EUR | 89 | XPAR | 202203011222913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:09.696393 +0000 | FR0000125007 | 55.560 | EUR | 2 | CEUX | 2500020VN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:19.211468 +0000 | FR0000125007 | 55.550 | EUR | 30 | XPAR | 202203011223681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:25.517487 +0000 | FR0000125007 | 55.560 | EUR | 29 | CEUX | 25000210S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:27.921062 +0000 | FR0000125007 | 55.550 | EUR | 125 | XPAR | 202203011224449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:27.925105 +0000 | FR0000125007 | 55.550 | EUR | 132 | CEUX | 25000211W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:31.625399 +0000 | FR0000125007 | 55.550 | EUR | 94 | CEUX | 25000212P | Capital reduction |
| Compagnie de Saint Gobain

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:42.253864 +0000 | FR0000125007 | 55.560 | EUR | 62 | CEUX | 25000217B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:47.858566 +0000 | FR0000125007 | 55.550 | EUR | 16 | CEUX | 25000219E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:47.862471 +0000 | FR0000125007 | 55.550 | EUR | 44 | CEUX | 25000219F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:49.371171 +0000 | FR0000125007 | 55.530 | EUR | 83 | CEUX | 25000219W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:49.374500 +0000 | FR0000125007 | 55.530 | EUR | 139 | XPAR | 202203011227521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:49.462916 +0000 | FR0000125007 | 55.500 | EUR | 51 | XPAR | 202203011228033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:49.664362 +0000 | FR0000125007 | 55.470 | EUR | 39 | CEUX | 2500021AB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:51.667022 +0000 | FR0000125007 | 55.470 | EUR | 30 | CEUX | 2500021AP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:51.670815 +0000 | FR0000125007 | 55.470 | EUR | 19 | CEUX | 2500021AQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:52.569135 +0000 | FR0000125007 | 55.470 | EUR | 16 | CEUX | 2500021AT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:44:52.982811 +0000 | FR0000125007 | 55.470 | EUR | 7 | CEUX | 2500021B3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:01.286141 +0000 | FR0000125007 | 55.470 | EUR | 22 | XPAR | 202203011230081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:17.415830 +0000 | FR0000125007 | 55.470 | EUR | 14 | CEUX | 2500021LH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:22.224725 +0000 | FR0000125007 | 55.480 | EUR | 14 | TQEX | E09MxLs5DDX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:22.230641 +0000 | FR0000125007 | 55.480 | EUR | 4 | TQEX | E09MxLs5DDX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:22.323745 +0000 | FR0000125007 | 55.490 | EUR | 30 | CEUX | 2500021OE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:22.327692 +0000 | FR0000125007 | 55.490 | EUR | 21 | CEUX | 2500021OF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:23.125501 +0000 | FR0000125007 | 55.490 | EUR | 24 | CEUX | 2500021OO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:23.129490 +0000 | FR0000125007 | 55.490 | EUR | 11 | CEUX | 2500021OP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:24.027089 +0000 | FR0000125007 | 55.490 | EUR | 8 | CEUX | 2500021OS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:24.030711 +0000 | FR0000125007 | 55.490 | EUR | 5 | CEUX | 2500021OT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:27.431288 +0000 | FR0000125007 | 55.490 | EUR | 8 | CEUX | 2500021PU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:28.331898 +0000 | FR0000125007 | 55.490 | EUR | 8 | CEUX | 2500021Q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:28.335849 +0000 | FR0000125007 | 55.490 | EUR | 5 | CEUX | 2500021Q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:33.843567 +0000 | FR0000125007 | 55.470 | EUR | 28 | CEUX | 2500021SC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:33.848254 +0000 | FR0000125007 | 55.470 | EUR | 140 | CEUX | 2500021SD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:33.852014 +0000 | FR0000125007 | 55.470 | EUR | 36 | TQEX | E09MxLs5DESb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:33.855227 +0000 | FR0000125007 | 55.470 | EUR | 2 | XPAR | 202203011231873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:45:33.858420 +0000 | FR0000125007 | 55.470 | EUR | 113 | XPAR | 202203011232129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:46:02.192864 +0000 | FR0000125007 | 55.460 | EUR | 122 | XPAR | 202203011234177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:46:20.322466 +0000 | FR0000125007 | 55.470 | EUR | 53 | CEUX | 25000229M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:46:20.623459 +0000 | FR0000125007 | 55.470 | EUR | 2 | CEUX | 25000229Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:46:21.024652 +0000 | FR0000125007 | 55.470 | EUR | 6 | CEUX | 2500022A3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:46:21.726611 +0000 | FR0000125007 | 55.470 | EUR | 9 | CEUX | 2500022AA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:46:48.774620 +0000 | FR0000125007 | 55.470 | EUR | 2 | XPAR | 202203011236481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:00.296501 +0000 | FR0000125007 | 55.480 | EUR | 88 | XPAR | 202203011240833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:00.300829 +0000 | FR0000125007 | 55.480 | EUR | 35 | TQEX | E09MxLs5DN4P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:00.396033 +0000 | FR0000125007 | 55.480 | EUR | 134 | XPAR | 202203011241089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:05.309068 +0000 | FR0000125007 | 55.490 | EUR | 100 | XPAR | 202203011241601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:05.312505 +0000 | FR0000125007 | 55.490 | EUR | 105 | XPAR | 202203011241857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:05.315824 +0000 | FR0000125007 | 55.490 | EUR | 1 | XPAR | 202203011242113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:06.512489 +0000 | FR0000125007 | 55.480 | EUR | 87 | CEUX | 2500022YR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:07.416153 +0000 | FR0000125007 | 55.480 | EUR | 100 | CEUX | 2500022Z3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:07.421246 +0000 | FR0000125007 | 55.480 | EUR | 3 | CEUX | 2500022Z4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:09.721755 +0000 | FR0000125007 | 55.480 | EUR | 35 | CEUX | 250002300 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:27.151962 +0000 | FR0000125007 | 55.590 | EUR | 34 | XPAR | 202203011246209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:27.156407 +0000 | FR0000125007 | 55.580 | EUR | 2 | TQEX | E09MxLs5DQpM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:30.061016 +0000 | FR0000125007 | 55.570 | EUR | 85 | XPAR | 202203011246721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:49.891158 +0000 | FR0000125007 | 55.560 | EUR | 12 | CEUX | 2500023F2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:49.894770 +0000 | FR0000125007 | 55.560 | EUR | 100 | CEUX | 2500023F3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:50.894126 +0000 | FR0000125007 | 55.560 | EUR | 43 | CEUX | 2500023FL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:47:51.796203 +0000 | FR0000125007 | 55.560 | EUR | 58 | CEUX | 2500023GC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:15.442044 +0000 | FR0000125007 | 55.550 | EUR | 53 | XPAR | 202203011248513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:15.445374 +0000 | FR0000125007 | 55.550 | EUR | 94 | XPAR | 202203011248769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:17.340991 +0000 | FR0000125007 | 55.550 | EUR | 45 | CEUX | 2500023MO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:17.344885 +0000 | FR0000125007 | 55.550 | EUR | 100 | CEUX | 2500023MP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:17.348901 +0000 | FR0000125007 | 55.550 | EUR | 6 | CEUX | 2500023MQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:18.140986 +0000 | FR0000125007 | 55.550 | EUR | 26 | CEUX | 2500023MU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:18.942911 +0000 | FR0000125007 | 55.550 | EUR | 5 | CEUX | 2500023MZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:19.042132 +0000 | FR0000125007 | 55.550 | EUR | 40 | CEUX | 2500023N0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:19.045951 +0000 | FR0000125007 | 55.550 | EUR | 48 | CEUX | 2500023N1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:22.848971 +0000 | FR0000125007 | 55.560 | EUR | 64 | CEUX | 2500023NN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:23.749414 +0000 | FR0000125007 | 55.560 | EUR | 10 | CEUX | 2500023NX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:54.216953 +0000 | FR0000125007 | 55.570 | EUR | 26 | CEUX | 2500023YJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:54.220764 +0000 | FR0000125007 | 55.570 | EUR | 65 | CEUX | 2500023YK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:48:58.026666 +0000 | FR0000125007 | 55.560 | EUR | 46 | TQEX | E09MxLs5DbK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:01.635931 +0000 | FR0000125007 | 55.580 | EUR | 44 | CEUX | 25000242R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:04.442498 +0000 | FR0000125007 | 55.570 | EUR | 14 | XPAR | 202203011252097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:04.446369 +0000 | FR0000125007 | 55.570 | EUR | 90 | XPAR | 202203011252353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:04.450518 +0000 | FR0000125007 | 55.570 | EUR | 37 | XPAR | 202203011252609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:06.250827 +0000 | FR0000125007 | 55.550 | EUR | 67 | CEUX | 2500024AP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:14.161897 +0000 | FR0000125007 | 55.550 | EUR | 46 | CEUX | 2500024GB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:16.464466 +0000 | FR0000125007 | 55.550 | EUR | 100 | XPAR | 202203011254145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:16.468243 +0000 | FR0000125007 | 55.550 | EUR | 100 | XPAR | 202203011254401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:16.565979 +0000 | FR0000125007 | 55.550 | EUR | 46 | CEUX | 25000246S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:17.168145 +0000 | FR0000125007 | 55.550 | EUR | 45 | CEUX | 25000246U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:17.171851 +0000 | FR0000125007 | 55.550 | EUR | 45 | CEUX | 25000246V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:22.877831 +0000 | FR0000125007 | 55.550 | EUR | 80 | XPAR | 202203011254657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:23.281067 +0000 | FR0000125007 | 55.550 | EUR | 2 | XPAR | 202203011254913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:23.284343 +0000 | FR0000125007 | 55.550 | EUR | 2 | XPAR | 202203011255169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:37.701530 +0000 | FR0000125007 | 55.530 | EUR | 59 | CEUX | 2500024BU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:37.705369 +0000 | FR0000125007 | 55.530 | EUR | 1 | CEUX | 2500024BV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:37.708749 +0000 | FR0000125007 | 55.530 | EUR | 72 | XPAR | 202203011256449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:38.103075 +0000 | FR0000125007 | 55.530 | EUR | 43 | CEUX | 2500024C1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:39.104843 +0000 | FR0000125007 | 55.510 | EUR | 13 | CEUX | 2500024CM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:39.108624 +0000 | FR0000125007 | 55.510 | EUR | 48 | CEUX | 2500024CN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:40.611099 +0000 | FR0000125007 | 55.530 | EUR | 18 | CEUX | 2500024EA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:52.931919 +0000 | FR0000125007 | 55.510 | EUR | 59 | CEUX | 2500024HH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:55.937948 +0000 | FR0000125007 | 55.510 | EUR | 33 | CEUX | 2500024I8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:56.240314 +0000 | FR0000125007 | 55.510 | EUR | 19 | CEUX | 2500024IE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:49:56.244064 +0000 | FR0000125007 | 55.510 | EUR | 24 | CEUX | 2500024IF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:50:03.248681 +0000 | FR0000125007 | 55.510 | EUR | 60 | XPAR | 202203011259521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:09.869448 +0000 | FR0000125007 | 55.430 | EUR | 83 | XPAR | 202203011264897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:09.872650 +0000 | FR0000125007 | 55.430 | EUR | 108 | XPAR | 202203011265153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:09.875854 +0000 | FR0000125007 | 55.430 | EUR | 44 | XPAR | 202203011265409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:10.271946 +0000 | FR0000125007 | 55.430 | EUR | 58 | XPAR | 202203011265665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:11.273220 +0000 | FR0000125007 | 55.430 | EUR | 1 | XPAR | 202203011265921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:11.276778 +0000 | FR0000125007 | 55.430 | EUR | 1 | XPAR | 202203011266177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:13.277151 +0000 | FR0000125007 | 55.430 | EUR | 36 | CEUX | 25000259Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:13.679168 +0000 | FR0000125007 | 55.430 | EUR | 18 | XPAR | 202203011266433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:18.288837 +0000 | FR0000125007 | 55.420 | EUR | 121 | XPAR | 202203011267201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:27.605586 +0000 | FR0000125007 | 55.390 | EUR | 151 | XPAR | 202203011268737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:27.611347 +0000 | FR0000125007 | 55.380 | EUR | 37 | XPAR | 202203011269505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:27.616883 +0000 | FR0000125007 | 55.380 | EUR | 62 | XPAR | 202203011269761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:28.106110 +0000 | FR0000125007 | 55.380 | EUR | 113 | CEUX | 2500025DO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:28.810296 +0000 | FR0000125007 | 55.380 | EUR | 1 | CEUX | 2500025DU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:29.107767 +0000 | FR0000125007 | 55.380 | EUR | 48 | CEUX | 2500025DY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:40.330522 +0000 | FR0000125007 | 55.350 | EUR | 10 | XPAR | 202203011270273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:49.350288 +0000 | FR0000125007 | 55.330 | EUR | 44 | XPAR | 202203011270529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:50.453413 +0000 | FR0000125007 | 55.330 | EUR | 27 | CEUX | 2500025NI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:50.457620 +0000 | FR0000125007 | 55.330 | EUR | 25 | CEUX | 2500025NJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:51:51.857213 +0000 | FR0000125007 | 55.320 | EUR | 65 | CEUX | 2500025OC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:52:07.681835 +0000 | FR0000125007 | 55.290 | EUR | 2 | CEUX | 2500025TY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:52:07.685576 +0000 | FR0000125007 | 55.290 | EUR | 1 | CEUX | 2500025TZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:52:30.226192 +0000 | FR0000125007 | 55.280 | EUR | 44 | CEUX | 250002656 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:52:41.344961 +0000 | FR0000125007 | 55.320 | EUR | 9 | CEUX | 250002687 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:52:44.453605 +0000 | FR0000125007 | 55.320 | EUR | 59 | CEUX | 25000269Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:52:57.176832 +0000 | FR0000125007 | 55.300 | EUR | 44 | XPAR | 202203011276673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:52:57.180302 +0000 | FR0000125007 | 55.300 | EUR | 66 | XPAR | 202203011276929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:53:03.288512 +0000 | FR0000125007 | 55.290 | EUR | 149 | XPAR | 202203011277441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:53:05.791129 +0000 | FR0000125007 | 55.280 | EUR | 21 | CEUX | 2500026GW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:03.915490 +0000 | FR0000125007 | 55.270 | EUR | 86 | XPAR | 20220301280769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:17.130480 +0000 | FR0000125007 | 55.240 | EUR | 42 | XPAR | 20220301282305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:28.951227 +0000 | FR0000125007 | 55.240 | EUR | 26 | XPAR | 20220301284097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:34.059587 +0000 | FR0000125007 | 55.200 | EUR | 71 | XPAR | 20220301284609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:35.163237 +0000 | FR0000125007 | 55.200 | EUR | 53 | CEUX | 25000276T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:40.770086 +0000 | FR0000125007 | 55.190 | EUR | 36 | CEUX | 25000277F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:41.870709 +0000 | FR0000125007 | 55.190 | EUR | 54 | XPAR | 20220301285889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:43.374226 +0000 | FR0000125007 | 55.190 | EUR | 44 | CEUX | 250002790 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:53.190249 +0000 | FR0000125007 | 55.190 | EUR | 35 | XPAR | 20220301288705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:54.398308 +0000 | FR0000125007 | 55.160 | EUR | 50 | XPAR | 20220301288961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:54:54.401584 +0000 | FR0000125007 | 55.160 | EUR | 1 | XPAR | 20220301289217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:43.892076 +0000 | FR0000125007 | 55.280 | EUR | 57 | CEUX | 2500027TA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:43.896021 +0000 | FR0000125007 | 55.280 | EUR | 81 | CEUX | 2500027TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:47.296708 +0000 | FR0000125007 | 55.260 | EUR | 114 | XPAR | 20220301292289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:49.402316 +0000 | FR0000125007 | 55.240 | EUR | 84 | CEUX | 2500027V3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:55.614101 +0000 | FR0000125007 | 55.240 | EUR | 2 | XPAR | 20220301292801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:55.617315 +0000 | FR0000125007 | 55.240 | EUR | 91 | XPAR | 20220301293057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:56.615296 +0000 | FR0000125007 | 55.240 | EUR | 48 | CEUX | 2500027WJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:57.919899 +0000 | FR0000125007 | 55.240 | EUR | 74 | CEUX | 2500027WU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:55:57.924207 +0000 | FR0000125007 | 55.240 | EUR | 81 | XPAR | 20220301293569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:56:12.547465 +0000 | FR0000125007 | 55.190 | EUR | 37 | CEUX | 25000281V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:56:12.551200 +0000 | FR0000125007 | 55.190 | EUR | 51 | CEUX | 25000281W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:56:52.017488 +0000 | FR0000125007 | 55.180 | EUR | 2 | XPAR | 20220301298689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:01.028467 +0000 | FR0000125007 | 55.220 | EUR | 89 | XPAR | 20220301300993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:01.042678 +0000 | FR0000125007 | 55.220 | EUR | 100 | CEUX | 2500028GS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:01.830674 +0000 | FR0000125007 | 55.220 | EUR | 207 | CEUX | 2500028H9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:02.735810 +0000 | FR0000125007 | 55.220 | EUR | 7 | CEUX | 2500028HQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:04.135385 +0000 | FR0000125007 | 55.220 | EUR | 12 | CEUX | 2500028IF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:22.262028 +0000 | FR0000125007 | 55.240 | EUR | 35 | CEUX | 2500028MX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:41.198294 +0000 | FR0000125007 | 55.250 | EUR | 24 | CEUX | 2500028T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:46.705489 +0000 | FR0000125007 | 55.260 | EUR | 43 | CEUX | 2500028TI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:48.208408 +0000 | FR0000125007 | 55.260 | EUR | 15 | CEUX | 2500028TR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:48.212466 +0000 | FR0000125007 | 55.260 | EUR | 42 | CEUX | 2500028TS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:48.508813 +0000 | FR0000125007 | 55.260 | EUR | 17 | CEUX | 2500028TZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:56.117770 +0000 | FR0000125007 | 55.250 | EUR | 144 | XPAR | 20220301303297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:56.121274 +0000 | FR0000125007 | 55.250 | EUR | 4 | XPAR | 20220301303553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:59.630043 +0000 | FR0000125007 | 55.270 | EUR | 155 | XPAR | 20220301305601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:59.634544 +0000 | FR0000125007 | 55.270 | EUR | 10 | XPAR | 20220301305857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:57:59.728232 +0000 | FR0000125007 | 55.270 | EUR | 108 | XPAR | 20220301306113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:58:11.950394 +0000 | FR0000125007 | 55.250 | EUR | 1 | XPAR | 20220301307393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:58:26.969804 +0000 | FR0000125007 | 55.280 | EUR | 54 | CEUX | 250002955 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:58:42.599151 +0000 | FR0000125007 | 55.310 | EUR | 9 | TQEX | E09MxLs5Ecyl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:58:42.698940 +0000 | FR0000125007 | 55.310 | EUR | 30 | TQEX | E09MxLs5EcyY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:58:42.703445 +0000 | FR0000125007 | 55.310 | EUR | 30 | TQEX | E09MxLs5Ecyw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:58:53.331290 +0000 | FR0000125007 | 55.330 | EUR | 141 | XPAR | 20220301310209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:03.242959 +0000 | FR0000125007 | 55.330 | EUR | 34 | CEUX | 2500029IG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:03.246858 +0000 | FR0000125007 | 55.330 | EUR | 100 | CEUX | 2500029IH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:11.263091 +0000 | FR0000125007 | 55.330 | EUR | 149 | XPAR | 20220301312257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:20.877765 +0000 | FR0000125007 | 55.360 | EUR | 36 | XPAR | 20220301315329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:25.988944 +0000 | FR0000125007 | 55.340 | EUR | 107 | CEUX | 2500029P1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:26.489009 +0000 | FR0000125007 | 55.340 | EUR | 60 | XPAR | 20220301315585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:27.290813 +0000 | FR0000125007 | 55.310 | EUR | 64 | XPAR | 20220301315841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:32.802396 +0000 | FR0000125007 | 55.300 | EUR | 49 | CEUX | 2500029R8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:32.806273 +0000 | FR0000125007 | 55.300 | EUR | 8 | CEUX | 2500029R9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:33.203051 +0000 | FR0000125007 | 55.300 | EUR | 48 | CEUX | 2500029RD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:40.213484 +0000 | FR0000125007 | 55.300 | EUR | 41 | CEUX | 2500029S6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:49.830786 +0000 | FR0000125007 | 55.290 | EUR | 56 | XPAR | 20220301317121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:57.344216 +0000 | FR0000125007 | 55.270 | EUR | 65 | XPAR | 20220301318401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 09:59:57.347526 +0000 | FR0000125007 | 55.270 | EUR | 41 | XPAR | 20220301318657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:04.761150 +0000 | FR0000125007 | 55.290 | EUR | 31 | CEUX | 2500029Z3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:04.765039 +0000 | FR0000125007 | 55.290 | EUR | 10 | CEUX | 2500029Z4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:05.362274 +0000 | FR0000125007 | 55.290 | EUR | 53 | CEUX | 2500029Z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:28.404995 +0000 | FR0000125007 | 55.290 | EUR | 15 | XPAR | 20220301321473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:28.901544 +0000 | FR0000125007 | 55.290 | EUR | 5 | XPAR | 20220301321729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:38.616144 +0000 | FR0000125007 | 55.260 | EUR | 95 | XPAR | 20220301322753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:39.918314 +0000 | FR0000125007 | 55.230 | EUR | 83 | XPAR | 20220301324801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:47.631121 +0000 | FR0000125007 | 55.220 | EUR | 91 | XPAR | 20220301325569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:53.839795 +0000 | FR0000125007 | 55.230 | EUR | 63 | XPAR | 20220301327873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:59.155577 +0000 | FR0000125007 | 55.210 | EUR | 17 | CEUX | 250002AGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:00:59.161586 +0000 | FR0000125007 | 55.210 | EUR | 24 | CEUX | 250002AGD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:01.662136 +0000 | FR0000125007 | 55.210 | EUR | 95 | XPAR | 20220301328641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:01.665504 +0000 | FR0000125007 | 55.210 | EUR | 7 | XPAR | 20220301328897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:11.784192 +0000 | FR0000125007 | 55.220 | EUR | 144 | XPAR | 20220301331201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:12.887352 +0000 | FR0000125007 | 55.210 | EUR | 100 | XPAR | 20220301331713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:20.511950 +0000 | FR0000125007 | 55.180 | EUR | 65 | XPAR | 20220301332225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:49.958124 +0000 | FR0000125007 | 55.240 | EUR | 45 | XPAR | 20220301335041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:54.165348 +0000 | FR0000125007 | 55.230 | EUR | 63 | XPAR | 20220301336065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:01:54.364999 +0000 | FR0000125007 | 55.230 | EUR | 28 | CEUX | 250002AW8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:07.793211 +0000 | FR0000125007 | 55.210 | EUR | 55 | CEUX | 250002B1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:08.193123 +0000 | FR0000125007 | 55.210 | EUR | 53 | CEUX | 250002B1Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:11.301855 +0000 | FR0000125007 | 55.210 | EUR | 44 | CEUX | 250002B2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:13.905653 +0000 | FR0000125007 | 55.210 | EUR | 12 | CEUX | 250002B3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:13.909375 +0000 | FR0000125007 | 55.210 | EUR | 25 | CEUX | 250002B3M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:25.115907 +0000 | FR0000125007 | 55.200 | EUR | 31 | XPAR | 20220301337345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:31.529060 +0000 | FR0000125007 | 55.200 | EUR | 9 | CEUX | 250002B7O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:45.655570 +0000 | FR0000125007 | 55.190 | EUR | 4 | TQEX | E09MxLs5F4BP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:46.556718 +0000 | FR0000125007 | 55.190 | EUR | 107 | CEUX | 250002BCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:02:48.662192 +0000 | FR0000125007 | 55.190 | EUR | 11 | CEUX | 250002BDD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:02.691136 +0000 | FR0000125007 | 55.210 | EUR | 67 | XPAR | 20220301339137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:02.695489 +0000 | FR0000125007 | 55.210 | EUR | 32 | XPAR | 20220301339393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:16.018766 +0000 | FR0000125007 | 55.200 | EUR | 61 | CEUX | 250002BMP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:16.023401 +0000 | FR0000125007 | 55.210 | EUR | 10 | CEUX | 250002BMQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:21.415790 +0000 | FR0000125007 | 55.180 | EUR | 123 | XPAR | 20220301341697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:25.321086 +0000 | FR0000125007 | 55.180 | EUR | 8 | TQEX | E09MxLs5F8Yt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:30.629260 +0000 | FR0000125007 | 55.150 | EUR | 59 | XPAR | 20220301342465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:03:53.267926 +0000 | FR0000125007 | 55.080 | EUR | 26 | TQEX | E09MxLs5FBeJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:04:05.381165 +0000 | FR0000125007 | 55.110 | EUR | 23 | CEUX | 250002C10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:04:05.386369 +0000 | FR0000125007 | 55.110 | EUR | 28 | CEUX | 250002C11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:04:26.816804 +0000 | FR0000125007 | 55.060 | EUR | 51 | XPAR | 20220301344257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:04:30.116978 +0000 | FR0000125007 | 55.070 | EUR | 27 | CEUX | 250002C99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:04:30.121813 +0000 | FR0000125007 | 55.070 | EUR | 15 | CEUX | 250002C9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:05.975930 +0000 | FR0000125007 | 55.110 | EUR | 152 | XPAR | 20220301348865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:07.680528 +0000 | FR0000125007 | 55.090 | EUR | 19 | CEUX | 250002CMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:07.684292 +0000 | FR0000125007 | 55.090 | EUR | 100 | CEUX | 250002CMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:13.293250 +0000 | FR0000125007 | 55.090 | EUR | 33 | CEUX | 250002COC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:13.297122 +0000 | FR0000125007 | 55.090 | EUR | 100 | CEUX | 250002COD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:13.895120 +0000 | FR0000125007 | 55.090 | EUR | 4 | CEUX | 250002COI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:18.608700 +0000 | FR0000125007 | 55.060 | EUR | 32 | CEUX | 250002CRX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:21.013293 +0000 | FR0000125007 | 55.050 | EUR | 112 | XPAR | 20220301349633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:21.517597 +0000 | FR0000125007 | 55.060 | EUR | 46 | CEUX | 250002CSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:21.521400 +0000 | FR0000125007 | 55.060 | EUR | 130 | XPAR | 20220301350401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:21.917660 +0000 | FR0000125007 | 55.060 | EUR | 15 | XPAR | 20220301351681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:30.343557 +0000 | FR0000125007 | 55.050 | EUR | 112 | XPAR | 20220301352449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:32.039996 +0000 | FR0000125007 | 55.030 | EUR | 95 | XPAR | 20220301353473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:34.648892 +0000 | FR0000125007 | 55.070 | EUR | 7 | XPAR | 20220301355009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:34.654500 +0000 | FR0000125007 | 55.070 | EUR | 7 | XPAR | 20220301355265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:34.661837 +0000 | FR0000125007 | 55.070 | EUR | 6 | XPAR | 20220301355521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:46.072461 +0000 | FR0000125007 | 55.130 | EUR | 181 | XPAR | 20220301356289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:46.075938 +0000 | FR0000125007 | 55.130 | EUR | 175 | XPAR | 20220301356545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:05:57.894435 +0000 | FR0000125007 | 55.110 | EUR | 43 | XPAR | 20220301357313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:06:05.701448 +0000 | FR0000125007 | 55.110 | EUR | 2 | CEUX | 250002DDC | Capital reduction |
|

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:06:51.194105 +0000 | FR0000125007 | 55.020 | EUR | 70 | XPAR | 202203011361665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:05.422275 +0000 | FR0000125007 | 55.020 | EUR | 44 | XPAR | 202203011362433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:13.339552 +0000 | FR0000125007 | 55.000 | EUR | 27 | CEUX | 250002E4I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:13.541218 +0000 | FR0000125007 | 55.000 | EUR | 1 | CEUX | 250002E4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:13.840514 +0000 | FR0000125007 | 55.000 | EUR | 18 | CEUX | 250002E4P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:14.547441 +0000 | FR0000125007 | 55.000 | EUR | 80 | CEUX | 250002E57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:16.452057 +0000 | FR0000125007 | 54.980 | EUR | 88 | XPAR | 202203011369857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:26.082005 +0000 | FR0000125007 | 54.980 | EUR | 177 | CEUX | 250002EBN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:26.776441 +0000 | FR0000125007 | 54.980 | EUR | 39 | CEUX | 250002EBO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:27.577630 +0000 | FR0000125007 | 54.980 | EUR | 1 | CEUX | 250002EBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:27.678346 +0000 | FR0000125007 | 54.980 | EUR | 50 | CEUX | 250002EC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:34.200814 +0000 | FR0000125007 | 54.980 | EUR | 122 | XPAR | 202203011371649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:34.799430 +0000 | FR0000125007 | 54.970 | EUR | 38 | TQEX | E09MxLs5FdD8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:34.803921 +0000 | FR0000125007 | 54.970 | EUR | 35 | XPAR | 202203011372929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:40.408419 +0000 | FR0000125007 | 54.960 | EUR | 73 | XPAR | 202203011373697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:45.020878 +0000 | FR0000125007 | 54.950 | EUR | 68 | XPAR | 202203011374721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:58.843735 +0000 | FR0000125007 | 54.940 | EUR | 44 | XPAR | 202203011375745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:58.944936 +0000 | FR0000125007 | 54.950 | EUR | 41 | CEUX | 250002EP2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:07:58.948657 +0000 | FR0000125007 | 54.950 | EUR | 75 | CEUX | 250002EP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:08:17.180172 +0000 | FR0000125007 | 54.980 | EUR | 31 | CEUX | 250002F0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:08:18.081246 +0000 | FR0000125007 | 54.980 | EUR | 37 | CEUX | 250002F10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:08:31.305075 +0000 | FR0000125007 | 54.980 | EUR | 47 | CEUX | 250002F59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:08:35.917344 +0000 | FR0000125007 | 54.970 | EUR | 187 | XPAR | 202203011381633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:08:50.037679 +0000 | FR0000125007 | 54.960 | EUR | 46 | XPAR | 202203011382401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:08:50.040944 +0000 | FR0000125007 | 54.960 | EUR | 125 | XPAR | 202203011382657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:06.464317 +0000 | FR0000125007 | 54.940 | EUR | 23 | CEUX | 250002FGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:06.468373 +0000 | FR0000125007 | 54.940 | EUR | 53 | CEUX | 250002FGD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:08.970524 +0000 | FR0000125007 | 54.940 | EUR | 1 | CEUX | 250002FHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:09.169170 +0000 | FR0000125007 | 54.940 | EUR | 70 | CEUX | 250002FHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:16.080350 +0000 | FR0000125007 | 54.950 | EUR | 36 | CEUX | 250002FJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:16.086897 +0000 | FR0000125007 | 54.950 | EUR | 65 | XPAR | 202203011387009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:21.791735 +0000 | FR0000125007 | 54.940 | EUR | 86 | CEUX | 250002FL6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:31.607573 +0000 | FR0000125007 | 54.970 | EUR | 18 | CEUX | 250002FO1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:31.611693 +0000 | FR0000125007 | 54.970 | EUR | 30 | TQEX | E09MxLs5FqZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:31.615587 +0000 | FR0000125007 | 54.970 | EUR | 38 | CEUX | 250002FO3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:31.708838 +0000 | FR0000125007 | 54.960 | EUR | 139 | XPAR | 202203011391873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:33.209247 +0000 | FR0000125007 | 54.950 | EUR | 172 | XPAR | 202203011392385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:33.213338 +0000 | FR0000125007 | 54.950 | EUR | 90 | CEUX | 250002FPE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:35.215511 +0000 | FR0000125007 | 54.950 | EUR | 100 | XPAR | 202203011392897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:35.218841 +0000 | FR0000125007 | 54.950 | EUR | 100 | XPAR | 202203011393153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:35.222148 +0000 | FR0000125007 | 54.950 | EUR | 105 | XPAR | 202203011393409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:41.027723 +0000 | FR0000125007 | 54.950 | EUR | 57 | XPAR | 202203011393665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:09:45.031196 +0000 | FR0000125007 | 54.930 | EUR | 48 | CEUX | 250002FT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:11.581809 +0000 | FR0000125007 | 54.980 | EUR | 69 | CEUX | 250002G48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:11.585228 +0000 | FR0000125007 | 54.980 | EUR | 37 | XPAR | 202203011396993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:11.588512 +0000 | FR0000125007 | 54.980 | EUR | 25 | XPAR | 202203011397249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:13.783677 +0000 | FR0000125007 | 54.970 | EUR | 94 | XPAR | 202203011397761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:13.787693 +0000 | FR0000125007 | 54.980 | EUR | 77 | CEUX | 250002G4S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:14.584984 +0000 | FR0000125007 | 54.950 | EUR | 116 | XPAR | 202203011398017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:14.686361 +0000 | FR0000125007 | 54.960 | EUR | 118 | CEUX | 250002G51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:25.905584 +0000 | FR0000125007 | 54.950 | EUR | 109 | XPAR | 202203011398273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:25.908862 +0000 | FR0000125007 | 54.950 | EUR | 105 | XPAR | 202203011398529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:25.912145 +0000 | FR0000125007 | 54.950 | EUR | 20 | XPAR | 202203011398785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:28.510602 +0000 | FR0000125007 | 54.950 | EUR | 18 | XPAR | 202203011399297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:34.523864 +0000 | FR0000125007 | 54.910 | EUR | 103 | XPAR | 202203011399553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:34.531380 +0000 | FR0000125007 | 54.910 | EUR | 46 | CEUX | 250002GBS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:53.647090 +0000 | FR0000125007 | 54.930 | EUR | 48 | CEUX | 250002GG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:56.252225 +0000 | FR0000125007 | 54.930 | EUR | 5 | CEUX | 250002GGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:56.256201 +0000 | FR0000125007 | 54.930 | EUR | 19 | CEUX | 250002GGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:10:56.260141 +0000 | FR0000125007 | 54.930 | EUR | 14 | CEUX | 250002GGZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:03.965773 +0000 | FR0000125007 | 54.930 | EUR | 35 | CEUX | 250002GI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:03.969896 +0000 | FR0000125007 | 54.930 | EUR | 34 | CEUX | 250002GI8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:08.672923 +0000 | FR0000125007 | 54.900 | EUR | 122 | XPAR | 202203011404417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:08.676954 +0000 | FR0000125007 | 54.900 | EUR | 39 | CEUX | 250002GJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:18.393258 +0000 | FR0000125007 | 54.910 | EUR | 4 | TQEX | E09MxLs5G2j7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:18.996281 +0000 | FR0000125007 | 54.910 | EUR | 4 | TQEX | E09MxLs5G2pB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:19.694564 +0000 | FR0000125007 | 54.910 | EUR | 4 | TQEX | E09MxLs5G2se | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:21.201073 +0000 | FR0000125007 | 54.900 | EUR | 100 | XPAR | 202203011404673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:21.204526 +0000 | FR0000125007 | 54.900 | EUR | 105 | XPAR | 202203011404929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:21.207943 +0000 | FR0000125007 | 54.900 | EUR | 5 | XPAR | 202203011405185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:25.804937 +0000 | FR0000125007 | 54.880 | EUR | 43 | CEUX | 250002GPP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:26.407590 +0000 | FR0000125007 | 54.890 | EUR | 6 | TQEX | E09MxLs5G3cB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:34.615515 +0000 | FR0000125007 | 54.850 | EUR | 38 | XPAR | 202203011407745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:51.139752 +0000 | FR0000125007 | 54.940 | EUR | 37 | XPAR | 202203011410305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:51.143168 +0000 | FR0000125007 | 54.940 | EUR | 38 | XPAR | 202203011410561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:51.146420 +0000 | FR0000125007 | 54.940 | EUR | 26 | XPAR | 202203011410817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:51.150367 +0000 | FR0000125007 | 54.940 | EUR | 36 | TQEX | E09MxLs5G61C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:51.157839 +0000 | FR0000125007 | 54.940 | EUR | 76 | CEUX | 250002GYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:11:59.854604 +0000 | FR0000125007 | 54.930 | EUR | 5 | CEUX | 250002H0A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:04.360343 +0000 | FR0000125007 | 54.920 | EUR | 41 | XPAR | 202203011411585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:04.364355 +0000 | FR0000125007 | 54.920 | EUR | 44 | CEUX | 250002H2U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:04.563130 +0000 | FR0000125007 | 54.920 | EUR | 57 | CEUX | 250002H35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:17.589795 +0000 | FR0000125007 | 54.900 | EUR | 46 | CEUX | 250002H7I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:20.992276 +0000 | FR0000125007 | 54.900 | EUR | 58 | CEUX | 250002H85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:33.514235 +0000 | FR0000125007 | 54.910 | EUR | 64 | CEUX | 250002HAL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.232374 +0000 | FR0000125007 | 54.940 | EUR | 95 | XPAR | 202203011415425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.236249 +0000 | FR0000125007 | 54.940 | EUR | 150 | CEUX | 250002HGF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.240009 +0000 | FR0000125007 | 54.940 | EUR | 3 | TQEX | E09MxLs5GCJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.243583 +0000 | FR0000125007 | 54.940 | EUR | 7 | TQEX | E09MxLs5GCJb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.251654 +0000 | FR0000125007 | 54.940 | EUR | 4 | TQEX | E09MxLs5GCJe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.257202 +0000 | FR0000125007 | 54.940 | EUR | 4 | TQEX | E09MxLs5GCJi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.261101 +0000 | FR0000125007 | 54.930 | EUR | 36 | CEUX | 250002HGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:46.333990 +0000 | FR0000125007 | 54.940 | EUR | 20 | TQEX | E09MxLs5GCKa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:54.551083 +0000 | FR0000125007 | 54.960 | EUR | 90 | CEUX | 250002HJY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:54.554321 +0000 | FR0000125007 | 54.960 | EUR | 60 | XPAR | 202203011418497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:55.352551 +0000 | FR0000125007 | 54.960 | EUR | 71 | CEUX | 250002HK5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:55.653875 +0000 | FR0000125007 | 54.950 | EUR | 90 | XPAR | 202203011419265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:55.853895 +0000 | FR0000125007 | 54.940 | EUR | 16 | CEUX | 250002HKR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:55.858546 +0000 | FR0000125007 | 54.940 | EUR | 25 | CEUX | 250002HKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:12:59.760268 +0000 | FR0000125007 | 54.930 | EUR | 64 | XPAR | 202203011419777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:19.088895 +0000 | FR0000125007 | 54.890 | EUR | 41 | CEUX | 250002HSA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:33.512115 +0000 | FR0000125007 | 54.850 | EUR | 23 | XPAR | 202203011420289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:37.024480 +0000 | FR0000125007 | 54.880 | EUR | 59 | CEUX | 250002HZ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:43.534110 +0000 | FR0000125007 | 54.860 | EUR | 56 | XPAR | 202203011421569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:43.540670 +0000 | FR0000125007 | 54.850 | EUR | 118 | CEUX | 250002I0N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:43.631495 +0000 | FR0000125007 | 54.860 | EUR | 14 | CEUX | 250002I0U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:44.131735 +0000 | FR0000125007 | 54.850 | EUR | 20 | XPAR | 202203011422593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:44.135484 +0000 | FR0000125007 | 54.850 | EUR | 45 | CEUX | 250002I12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:45.133785 +0000 | FR0000125007 | 54.850 | EUR | 53 | CEUX | 250002I1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:56.345022 +0000 | FR0000125007 | 54.870 | EUR | 37 | XPAR | 202203011423361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:13:58.449419 +0000 | FR0000125007 | 54.880 | EUR | 94 | CEUX | 250002I3K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:26.998172 +0000 | FR0000125007 | 54.840 | EUR | 94 | XPAR | 202203011424385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:30.403395 +0000 | FR0000125007 | 54.830 | EUR | 37 | CEUX | 250002ID7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:46.637182 +0000 | FR0000125007 | 54.870 | EUR | 39 | CEUX | 250002IJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:46.641205 +0000 | FR0000125007 | 54.870 | EUR | 3 | CEUX | 250002IJD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:51.247480 +0000 | FR0000125007 | 54.870 | EUR | 105 | XPAR | 202203011427201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:53.250071 +0000 | FR0000125007 | 54.890 | EUR | 34 | CEUX | 250002ILU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:53.253615 +0000 | FR0000125007 | 54.890 | EUR | 63 | XPAR | 202203011428737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:53.950501 +0000 | FR0000125007 | 54.890 | EUR | 4 | CEUX | 250002ILV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:14:58.957037 +0000 | FR0000125007 | 54.870 | EUR | 47 | XPAR | 202203011428993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:15:07.168420 +0000 | FR0000125007 | 54.870 | EUR | 55 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:15:59.350862 +0000 | FR0000125007 | 54.840 | EUR | 1 | CEUX | 250002J3K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:16:04.559961 +0000 | FR0000125007 | 54.840 | EUR | 24 | CEUX | 250002J5S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:16:04.660265 +0000 | FR0000125007 | 54.840 | EUR | 29 | CEUX | 250002J5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:16:10.970759 +0000 | FR0000125007 | 54.840 | EUR | 128 | CEUX | 250002J88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:16:14.778214 +0000 | FR0000125007 | 54.830 | EUR | 100 | XPAR | 202203011435905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:16:14.781447 +0000 | FR0000125007 | 54.830 | EUR | 53 | XPAR | 202203011436161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:16:39.911990 +0000 | FR0000125007 | 54.800 | EUR | 34 | CEUX | 250002JIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:37.705833 +0000 | FR0000125007 | 54.870 | EUR | 121 | XPAR | 202203011442049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:37.709826 +0000 | FR0000125007 | 54.870 | EUR | 83 | CEUX | 250002JZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:37.713767 +0000 | FR0000125007 | 54.860 | EUR | 13 | TQEX | E09MxLs5GiB5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:37.721073 +0000 | FR0000125007 | 54.860 | EUR | 19 | TQEX | E09MxLs5GiFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:37.728210 +0000 | FR0000125007 | 54.860 | EUR | 2 | TQEX | E09MxLs5GiFV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:37.909448 +0000 | FR0000125007 | 54.860 | EUR | 26 | TQEX | E09MxLs5GiL1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:37.916343 +0000 | FR0000125007 | 54.860 | EUR | 19 | TQEX | E09MxLs5GiMk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:39.313318 +0000 | FR0000125007 | 54.860 | EUR | 50 | CEUX | 250002K1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:40.416197 +0000 | FR0000125007 | 54.840 | EUR | 44 | CEUX | 250002K1V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:43.119304 +0000 | FR0000125007 | 54.850 | EUR | 14 | XPAR | 202203011443585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:43.220224 +0000 | FR0000125007 | 54.850 | EUR | 27 | CEUX | 250002K2B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:17:43.224236 +0000 | FR0000125007 | 54.850 | EUR | 21 | CEUX | 250002K2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:26.513306 +0000 | FR0000125007 | 54.920 | EUR | 59 | CEUX | 250002KFQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:26.520845 +0000 | FR0000125007 | 54.910 | EUR | 118 | XPAR | 202203011446913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:26.524710 +0000 | FR0000125007 | 54.910 | EUR | 24 | CEUX | 250002KFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:33.336383 +0000 | FR0000125007 | 54.910 | EUR | 85 | XPAR | 202203011447425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:33.339726 +0000 | FR0000125007 | 54.910 | EUR | 80 | XPAR | 202203011447681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:33.430002 +0000 | FR0000125007 | 54.910 | EUR | 97 | CEUX | 250002KIC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:34.832122 +0000 | FR0000125007 | 54.900 | EUR | 18 | XPAR | 202203011447937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:34.933112 +0000 | FR0000125007 | 54.900 | EUR | 53 | CEUX | 250002KJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:35.133985 +0000 | FR0000125007 | 54.900 | EUR | 3 | CEUX | 250002KJE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:35.633786 +0000 | FR0000125007 | 54.890 | EUR | 7 | XPAR | 202203011448193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:35.734476 +0000 | FR0000125007 | 54.890 | EUR | 1 | XPAR | 202203011448449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:47.453910 +0000 | FR0000125007 | 54.890 | EUR | 45 | CEUX | 250002KM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:47.457980 +0000 | FR0000125007 | 54.890 | EUR | 45 | CEUX | 250002KM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:47.461289 +0000 | FR0000125007 | 54.900 | EUR | 56 | XPAR | 202203011448961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:49.460426 +0000 | FR0000125007 | 54.880 | EUR | 40 | CEUX | 250002KNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:18:57.168627 +0000 | FR0000125007 | 54.860 | EUR | 51 | TQEX | E09MxLs5Gru3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:23.007084 +0000 | FR0000125007 | 54.810 | EUR | 26 | TQEX | E09MxLs5Gv2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:34.023414 +0000 | FR0000125007 | 54.780 | EUR | 58 | CEUX | 250002L06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:34.027141 +0000 | FR0000125007 | 54.780 | EUR | 21 | CEUX | 250002L07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:37.328709 +0000 | FR0000125007 | 54.790 | EUR | 92 | XPAR | 202203011451009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:37.930139 +0000 | FR0000125007 | 54.790 | EUR | 30 | XPAR | 202203011451777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:47.843932 +0000 | FR0000125007 | 54.790 | EUR | 114 | CEUX | 250002L5Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:59.056774 +0000 | FR0000125007 | 54.800 | EUR | 44 | XPAR | 202203011453057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:19:59.060692 +0000 | FR0000125007 | 54.800 | EUR | 78 | CEUX | 250002L7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:08.373133 +0000 | FR0000125007 | 54.810 | EUR | 1 | CEUX | 250002LA2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:18.889452 +0000 | FR0000125007 | 54.820 | EUR | 84 | XPAR | 202203011456897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:18.892925 +0000 | FR0000125007 | 54.820 | EUR | 99 | XPAR | 202203011457153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:20.689105 +0000 | FR0000125007 | 54.820 | EUR | 44 | XPAR | 202203011457409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:32.309849 +0000 | FR0000125007 | 54.860 | EUR | 48 | CEUX | 250002LFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:37.618353 +0000 | FR0000125007 | 54.840 | EUR | 43 | CEUX | 250002LHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:53.837531 +0000 | FR0000125007 | 54.810 | EUR | 26 | CEUX | 250002LNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:20:53.841292 +0000 | FR0000125007 | 54.810 | EUR | 21 | CEUX | 250002LNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:21:07.767606 +0000 | FR0000125007 | 54.800 | EUR | 45 | XPAR | 202203011460993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:21:08.464602 +0000 | FR0000125007 | 54.800 | EUR | 37 | CEUX | 250002LTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:21:55.221670 +0000 | FR0000125007 | 54.800 | EUR | 67 | XPAR | 202203011463297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:21:58.128598 +0000 | FR0000125007 | 54.780 | EUR | 11 | CEUX | 250002M9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:07.540484 +0000 | FR0000125007 | 54.790 | EUR | 2 | TQEX | E09MxLs5HAau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:07.641479 +0000 | FR0000125007 | 54.790 | EUR | 20 | CEUX | 250002MBP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:18.056101 +0000 | FR0000125007 | 54.780 | EUR | 43 | XPAR | 202203011464833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:23.963869 +0000 | FR0000125007 | 54.780 | EUR | 10 | CEUX | 250002MIE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:23.967681 +0000 | FR0000125007 | 54.780 | EUR | 66 | CEUX | 250002MIF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:42.500064 +0000 | FR0000125007 | 54.770 | EUR | 94 | XPAR | 202203011467137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:42.504328 +0000 | FR0000125007 | 54.770 | EUR | 32 | CEUX | 250002MNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:42.508586 +0000 | FR0000125007 | 54.770 | EUR | 19 | CEUX | 250002MNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:22:42.512736 +0000 | FR0000125007 | 54.770 | EUR | 66 | CEUX | 250002MOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:23:01.427162 +0000 | FR0000125007 | 54.780 | EUR | 5 | XPAR | 202203011468673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:23:11.545570 +0000 | FR0000125007 | 54.770 | EUR | 43 | XPAR | 202203011469441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:23:51.502697 +0000 | FR0000125007 | 54.760 | EUR | 38 | CEUX | 250002N5A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:23:51.506315 +0000 | FR0000125007 | 54.760 | EUR | 35 | CEUX | 250002N5B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:23:51.513135 +0000 | FR0000125007 | 54.750 | EUR | 39 | XPAR | 202203011470977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:03.019029 +0000 | FR0000125007 | 54.740 | EUR | 28 | CEUX | 250002N7V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:05.822776 +0000 | FR0000125007 | 54.750 | EUR | 35 | CEUX | 250002N8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:25.760366 +0000 | FR0000125007 | 54.800 | EUR | 100 | CEUX | 250002NEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:34.967200 +0000 | FR0000125007 | 54.790 | EUR | 108 | XPAR | 202203011474817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:34.970679 +0000 | FR0000125007 | 54.790 | EUR | 80 | XPAR | 202203011475073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:36.268856 +0000 | FR0000125007 | 54.780 | EUR | 33 | XPAR | 202203011475329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:38.675088 +0000 | FR0000125007 | 54.780 | EUR | 15 | CEUX | 250002NGZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:38.678815 +0000 | FR0000125007 | 54.780 | EUR | 19 | CEUX | 250002NH0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:24:40.577754 +0000 | FR0000125007 | 54.780 | EUR | 37 | CEUX | 250002NHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:25:01.317271 +0000 | FR0000125007 | 54.780 | EUR | 3 | TQEX | E09MxLs5HSAj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:25:08.929653 +0000 | FR0000125007 | 54.810 | EUR | 41 | CEUX | 250002NS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:25:08.934102 +0000 | FR0000125007 | 54.810 | EUR | 69 | XPAR | 202203011477633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:25:54.798590 +0000 | FR0000125007 | 54.840 | EUR | 56 | CEUX | 250002O2V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:25:54.809958 +0000 | FR0000125007 | 54.840 | EUR | 31 | TQEX | E09MxLs5HXOs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:25:54.888100 +0000 | FR0000125007 | 54.840 | EUR | 27 | TQEX | E09MxLs5HXPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:25:56.889957 +0000 | FR0000125007 | 54.830 | EUR | 58 | XPAR | 202203011480193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:26:13.418233 +0000 | FR0000125007 | 54.780 | EUR | 38 | CEUX | 250002O83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:26:13.421866 +0000 | FR0000125007 | 54.780 | EUR | 40 | XPAR | 202203011480961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:26:21.124488 +0000 | FR0000125007 | 54.780 | EUR | 5 | XPAR | 202203011481473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:26:21.127939 +0000 | FR0000125007 | 54.780 | EUR | 3 | XPAR | 202203011481729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:26:33.041525 +0000 | FR0000125007 | 54.780 | EUR | 46 | XPAR | 202203011482753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:26:52.273182 +0000 | FR0000125007 | 54.740 | EUR | 59 | CEUX | 250002OH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:03.983406 +0000 | FR0000125007 | 54.730 | EUR | 50 | XPAR | 202203011483777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:10.396798 +0000 | FR0000125007 | 54.720 | EUR | 35 | CEUX | 250002OMI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:17.304751 +0000 | FR0000125007 | 54.700 | EUR | 69 | CEUX | 250002OO8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:38.540839 +0000 | FR0000125007 | 54.700 | EUR | 28 | XPAR | 202203011487617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:38.545321 +0000 | FR0000125007 | 54.700 | EUR | 49 | XPAR | 202203011487873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:38.636604 +0000 | FR0000125007 | 54.700 | EUR | 67 | CEUX | 250002OUO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:38.640359 +0000 | FR0000125007 | 54.700 | EUR | 50 | CEUX | 250002OUP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:59.669299 +0000 | FR0000125007 | 54.690 | EUR | 39 | CEUX | 250002P0F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:59.672564 +0000 | FR0000125007 | 54.690 | EUR | 15 | XPAR | 202203011488897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:59.675823 +0000 | FR0000125007 | 54.690 | EUR | 110 | XPAR | 202203011489153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:27:59.765239 +0000 | FR0000125007 | 54.690 | EUR | 38 | XPAR | 202203011489665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:17.394863 +0000 | FR0000125007 | 54.700 | EUR | 36 | XPAR | 202203011491201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:19.099345 +0000 | FR0000125007 | 54.690 | EUR | 9 | XPAR | 202203011491969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:32.013532 +0000 | FR0000125007 | 54.680 | EUR | 19 | CEUX | 250002P8Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:32.017233 +0000 | FR0000125007 | 54.680 | EUR | 40 | CEUX | 250002P8Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:36.016632 +0000 | FR0000125007 | 54.660 | EUR | 51 | XPAR | 202203011492225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:43.123850 +0000 | FR0000125007 | 54.660 | EUR | 51 | XPAR | 202203011493505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:49.534156 +0000 | FR0000125007 | 54.670 | EUR | 44 | CEUX | 250002PCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:51.145077 +0000 | FR0000125007 | 54.650 | EUR | 58 | CEUX | 250002PDU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:55.940672 +0000 | FR0000125007 | 54.650 | EUR | 14 | XPAR | 202203011494017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:56.641495 +0000 | FR0000125007 | 54.650 | EUR | 8 | XPAR | 202203011494273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:28:56.842546 +0000 | FR0000125007 | 54.650 | EUR | 1 | XPAR | 202203011494529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:05.662885 +0000 | FR0000125007 | 54.650 | EUR | 37 | CEUX | 250002PJD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:12.471335 +0000 | FR0000125007 | 54.660 | EUR | 41 | CEUX | 250002PLT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:12.973008 +0000 | FR0000125007 | 54.640 | EUR | 64 | CEUX | 250002PM8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:16.380816 +0000 | FR0000125007 | 54.610 | EUR | 82 | XPAR | 202203011496065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:35.622631 +0000 | FR0000125007 | 54.660 | EUR | 62 | CEUX | 250002PS2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:35.626455 +0000 | FR0000125007 | 54.660 | EUR | 62 | XPAR | 202203011499905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:38.329034 +0000 | FR0000125007 | 54.650 | EUR | 35 | CEUX | 250002PS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:29:45.932762 +0000 | FR0000125007 | 54.660 | EUR | 54 | XP

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:22.716894 +0000 | FR0000125007 | 54.570 | EUR | 51 | XPAR | 20220301150860 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:22.723203 +0000 | FR0000125007 | 54.570 | EUR | 108 | XPAR | 20220301150886 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:22.729322 +0000 | FR0000125007 | 54.570 | EUR | 105 | XPAR | 20220301150912 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:22.735795 +0000 | FR0000125007 | 54.570 | EUR | 109 | XPAR | 20220301150937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:22.743084 +0000 | FR0000125007 | 54.570 | EUR | 81 | XPAR | 20220301150963 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:22.747736 +0000 | FR0000125007 | 54.570 | EUR | 20 | XPAR | 20220301150988 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:22.919477 +0000 | FR0000125007 | 54.550 | EUR | 44 | TQEX | E09MxLs5Hyt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:23.414494 +0000 | FR0000125007 | 54.570 | EUR | 64 | XPAR | 20220301151014 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:28.543516 +0000 | FR0000125007 | 54.540 | EUR | 115 | XPAR | 20220301151219 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:28.547608 +0000 | FR0000125007 | 54.540 | EUR | 81 | CEUX | 250002QRE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:28.647308 +0000 | FR0000125007 | 54.520 | EUR | 54 | XPAR | 20220301151424 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:32.551912 +0000 | FR0000125007 | 54.540 | EUR | 56 | CEUX | 250002R2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:32.556224 +0000 | FR0000125007 | 54.540 | EUR | 7 | XPAR | 20220301151628 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:32.559567 +0000 | FR0000125007 | 54.540 | EUR | 153 | XPAR | 20220301151654 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:48.685757 +0000 | FR0000125007 | 54.550 | EUR | 40 | XPAR | 20220301151808 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:48.886523 +0000 | FR0000125007 | 54.540 | EUR | 73 | CEUX | 250002RD6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:51.088328 +0000 | FR0000125007 | 54.550 | EUR | 18 | XPAR | 20220301151833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:51.489451 +0000 | FR0000125007 | 54.550 | EUR | 7 | XPAR | 20220301151859 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:56.803296 +0000 | FR0000125007 | 54.540 | EUR | 108 | XPAR | 20220301151884 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:30:56.903075 +0000 | FR0000125007 | 54.540 | EUR | 117 | XPAR | 20220301151910 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:01.316623 +0000 | FR0000125007 | 54.550 | EUR | 93 | CEUX | 250002RJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:01.328785 +0000 | FR0000125007 | 54.540 | EUR | 98 | XPAR | 20220301152038 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:01.334822 +0000 | FR0000125007 | 54.550 | EUR | 83 | CEUX | 250002RL3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:02.516001 +0000 | FR0000125007 | 54.530 | EUR | 63 | XPAR | 20220301152089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:29.854156 +0000 | FR0000125007 | 54.600 | EUR | 57 | CEUX | 250002RWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:29.858078 +0000 | FR0000125007 | 54.600 | EUR | 2 | CEUX | 250002RWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:33.657208 +0000 | FR0000125007 | 54.590 | EUR | 2 | XPAR | 20220301152268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:38.668876 +0000 | FR0000125007 | 54.590 | EUR | 61 | CEUX | 250002S1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:39.368701 +0000 | FR0000125007 | 54.570 | EUR | 67 | XPAR | 20220301152320 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:39.373702 +0000 | FR0000125007 | 54.570 | EUR | 85 | CEUX | 250002S28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:42.382467 +0000 | FR0000125007 | 54.560 | EUR | 52 | XPAR | 20220301152371 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:42.386866 +0000 | FR0000125007 | 54.560 | EUR | 55 | CEUX | 250002S3R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:45.082426 +0000 | FR0000125007 | 54.570 | EUR | 16 | TQEX | E09MxLs5IDkx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:45.182472 +0000 | FR0000125007 | 54.570 | EUR | 16 | TQEX | E09MxLs5IDlH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:31:55.605205 +0000 | FR0000125007 | 54.560 | EUR | 43 | CEUX | 250002S70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:18.336343 +0000 | FR0000125007 | 54.560 | EUR | 13 | TQEX | E09MxLs5IHlB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:26.250259 +0000 | FR0000125007 | 54.550 | EUR | 50 | CEUX | 250002SFX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:26.947281 +0000 | FR0000125007 | 54.540 | EUR | 60 | XPAR | 20220301152601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:26.955312 +0000 | FR0000125007 | 54.540 | EUR | 10 | CEUX | 250002SHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:27.054152 +0000 | FR0000125007 | 54.540 | EUR | 13 | CEUX | 250002SHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:38.063286 +0000 | FR0000125007 | 54.500 | EUR | 41 | XPAR | 20220301152934 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:48.385494 +0000 | FR0000125007 | 54.510 | EUR | 3 | TQEX | E09MxLs5IL8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:51.490983 +0000 | FR0000125007 | 54.510 | EUR | 14 | XPAR | 20220301153164 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:51.496963 +0000 | FR0000125007 | 54.510 | EUR | 30 | CEUX | 250002SO8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:51.501323 +0000 | FR0000125007 | 54.510 | EUR | 7 | CEUX | 250002SO9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:53.190899 +0000 | FR0000125007 | 54.490 | EUR | 81 | XPAR | 20220301153267 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:53.194054 +0000 | FR0000125007 | 54.490 | EUR | 15 | XPAR | 20220301153292 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:55.098839 +0000 | FR0000125007 | 54.480 | EUR | 44 | XPAR | 20220301153344 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:32:55.106679 +0000 | FR0000125007 | 54.480 | EUR | 42 | XPAR | 20220301153446 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:01.008422 +0000 | FR0000125007 | 54.510 | EUR | 27 | TQEX | E09MxLs5IMbE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:01.011666 +0000 | FR0000125007 | 54.510 | EUR | 24 | XPAR | 20220301153574 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:01.511101 +0000 | FR0000125007 | 54.510 | EUR | 46 | CEUX | 250002SQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:01.610668 +0000 | FR0000125007 | 54.510 | EUR | 34 | XPAR | 20220301153600 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:02.010711 +0000 | FR0000125007 | 54.510 | EUR | 40 | XPAR | 20220301153651 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:02.014017 +0000 | FR0000125007 | 54.510 | EUR | 8 | XPAR | 20220301153676 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:04.413971 +0000 | FR0000125007 | 54.510 | EUR | 115 | XPAR | 20220301153856 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:04.418288 +0000 | FR0000125007 | 54.510 | EUR | 75 | CEUX | 250002SRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:18.433426 +0000 | FR0000125007 | 54.500 | EUR | 39 | CEUX | 250002SUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:37.963464 +0000 | FR0000125007 | 54.540 | EUR | 49 | XPAR | 20220301154188 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:40.269025 +0000 | FR0000125007 | 54.540 | EUR | 33 | XPAR | 20220301154214 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:33:50.085798 +0000 | FR0000125007 | 54.550 | EUR | 36 | CEUX | 250002T3Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:20.638048 +0000 | FR0000125007 | 54.580 | EUR | 186 | XPAR | 20220301154444 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:23.742763 +0000 | FR0000125007 | 54.560 | EUR | 47 | CEUX | 250002TBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:23.747088 +0000 | FR0000125007 | 54.560 | EUR | 40 | CEUX | 250002TBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:44.772490 +0000 | FR0000125007 | 54.540 | EUR | 74 | CEUX | 250002TFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:44.775711 +0000 | FR0000125007 | 54.550 | EUR | 100 | XPAR | 20220301154624 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:44.778864 +0000 | FR0000125007 | 54.550 | EUR | 102 | XPAR | 20220301154649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:49.580654 +0000 | FR0000125007 | 54.540 | EUR | 13 | XPAR | 20220301154752 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:49.683859 +0000 | FR0000125007 | 54.540 | EUR | 74 | CEUX | 250002THH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:49.689303 +0000 | FR0000125007 | 54.540 | EUR | 21 | CEUX | 250002THI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:52.783283 +0000 | FR0000125007 | 54.540 | EUR | 3 | XPAR | 20220301154777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:54.085470 +0000 | FR0000125007 | 54.540 | EUR | 21 | XPAR | 20220301154828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:54.088856 +0000 | FR0000125007 | 54.540 | EUR | 4 | XPAR | 20220301154854 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:55.795501 +0000 | FR0000125007 | 54.530 | EUR | 100 | CEUX | 250002TJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:34:55.891166 +0000 | FR0000125007 | 54.540 | EUR | 45 | XPAR | 20220301154957 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:02.303989 +0000 | FR0000125007 | 54.530 | EUR | 9 | XPAR | 20220301154969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:02.405102 +0000 | FR0000125007 | 54.530 | EUR | 44 | CEUX | 250002TLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:33.062841 +0000 | FR0000125007 | 54.560 | EUR | 9 | XPAR | 20220301155392 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:33.966829 +0000 | FR0000125007 | 54.560 | EUR | 11 | XPAR | 20220301155417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:33.970293 +0000 | FR0000125007 | 54.560 | EUR | 29 | XPAR | 20220301155443 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:38.678179 +0000 | FR0000125007 | 54.550 | EUR | 41 | CEUX | 250002TXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:44.288136 +0000 | FR0000125007 | 54.530 | EUR | 62 | XPAR | 20220301155596 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:54.310711 +0000 | FR0000125007 | 54.570 | EUR | 44 | CEUX | 250002U1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:35:54.314116 +0000 | FR0000125007 | 54.570 | EUR | 2 | XPAR | 20220301155827 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:00.117108 +0000 | FR0000125007 | 54.540 | EUR | 90 | XPAR | 20220301155878 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:03.529460 +0000 | FR0000125007 | 54.530 | EUR | 30 | CEUX | 250002U7N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:03.532739 +0000 | FR0000125007 | 54.530 | EUR | 56 | XPAR | 20220301156006 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:24.173017 +0000 | FR0000125007 | 54.530 | EUR | 3 | XPAR | 20220301156057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:24.274562 +0000 | FR0000125007 | 54.530 | EUR | 41 | CEUX | 250002UEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:24.875872 +0000 | FR0000125007 | 54.530 | EUR | 9 | XPAR | 20220301156083 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:36.113930 +0000 | FR0000125007 | 54.570 | EUR | 24 | CEUX | 250002UJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:36.117835 +0000 | FR0000125007 | 54.570 | EUR | 27 | CEUX | 250002UJ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:36.411109 +0000 | FR0000125007 | 54.560 | EUR | 66 | CEUX | 250002UJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:38.013075 +0000 | FR0000125007 | 54.550 | EUR | 42 | CEUX | 250002UKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:36:55.235025 +0000 | FR0000125007 | 54.550 | EUR | 41 | CEUX | 250002UOB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:06.063902 +0000 | FR0000125007 | 54.530 | EUR | 14 | CEUX | 250002US5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:06.067676 +0000 | FR0000125007 | 54.530 | EUR | 43 | CEUX | 250002US6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:06.070937 +0000 | FR0000125007 | 54.530 | EUR | 23 | XPAR | 20220301156393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:06.074252 +0000 | FR0000125007 | 54.530 | EUR | 68 | XPAR | 20220301156364 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:11.184735 +0000 | FR0000125007 | 54.540 | EUR | 31 | CEUX | 250002UTA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:11.189739 +0000 | FR0000125007 | 54.540 | EUR | 15 | CEUX | 250002UTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:20.006349 +0000 | FR0000125007 | 54.520 | EUR | 82 | XPAR | 20220301156544 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:20.009976 +0000 | FR0000125007 | 54.520 | EUR | 46 | XPAR | 20220301156569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:37:24.624661 +0000 | FR0000125007 | 54.500 | EUR | 74 | XPAR | 20220301156672 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:12.353597 +0000 | FR0000125007 | 54.500 | EUR | 59 | XPAR | 20220301156801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:30.181873 +0000 | FR0000125007 | 54.490 | EUR | 53 | XPAR | 20220301157030 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:32.386421 +0000 | FR0000125007 | 54.500 | EUR | 32 | XPAR | 20220301157260 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:32.787612 +0000 | FR0000125007 | 54.500 | EUR | 17 | XPAR | 20220301157312 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:53.233387 +0000 | FR0000125007 | 54.580 | EUR | 70 | CEUX | 250002VVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:53.333454 +0000 | FR0000125007 | 54.570 | EUR | 55 | TQEX | E09MxLs5IweE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:54.335995 +0000 | FR0000125007 | 54.560 | EUR | 46 | CEUX | 250002VVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:54.339531 +0000 | FR0000125007 | 54.560 | EUR | 103 | XPAR | 20220301157491 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:54.342976 +0000 | FR0000125007 | 54.560 | EUR | 18 | XPAR | 20220301157516 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:54.346299 +0000 | FR0000125007 | 54.560 | EUR | 145 | XPAR | 20220301157542 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:38:54.440430 +0000 | FR0000125007 | 54.550 | EUR | 87 | CEUX | 250002VVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:39:07.258048 +0000 | FR0000125007 | 54.610 | EUR | 45 | CEUX | 250002W02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:39:07.261746 +0000 | FR0000125007 | 54.610 | EUR | 25 | CEUX | 250002W03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:39:11.665561 +0000 | FR0000125007 | 54.610 | EUR | 41 | XPAR | 20220301157824 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:39:13.269175 +0000 | FR0000125007 | 54.600 | EUR | 50 | CEUX | 250002W27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:39:13.273363 +0000 | FR0000125007 | 54.600 | EUR | 65 | XPAR | 20220301157853 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:39:13.276988 +0000 | FR0000125007 | 54.600 | EUR | 60 | XPAR | 20220301157900 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:21.208935 +0000 | FR0000125007 | 54.620 | EUR | 105 | CEUX | 250002WRT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:27.815004 +0000 | FR0000125007 | 54.620 | EUR | 94 | CEUX | 250002WT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:27.826303 +0000 | FR0000125007 | 54.620 | EUR | 2 | TQEX | E09MxLs5J74i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:27.830277 +0000 | FR0000125007 | 54.620 | EUR | 4 | TQEX | E09MxLs5J74l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:27.834369 +0000 | FR0000125007 | 54.620 | EUR | 3 | TQEX | E09MxLs5J74o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:27.838284 +0000 | FR0000125007 | 54.620 | EUR | 9 | TQEX | E09MxLs5J75S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:27.914532 +0000 | FR0000125007 | 54.620 | EUR | 9 | TQEX | E09MxLs5J76L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:27.924998 +0000 | FR0000125007 | 54.620 | EUR | 9 | TQEX | E09MxLs5J77X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:38.825758 +0000 | FR0000125007 | 54.700 | EUR | 60 | CEUX | 250002WVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:49.239753 +0000 | FR0000125007 | 54.740 | EUR | 102 | XPAR | 20220301159641 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:40:49.243876 +0000 | FR0000125007 | 54.740 | EUR | 101 | CEUX | 250002WY7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:00.656335 +0000 | FR0000125007 | 54.750 | EUR | 106 | CEUX | 250002X2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:00.660075 +0000 | FR0000125007 | 54.750 | EUR | 40 | TQEX | E09MxLs5J9ax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:00.663321 +0000 | FR0000125007 | 54.740 | EUR | 237 | XPAR | 20220301159974 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:00.756615 +0000 | FR0000125007 | 54.750 | EUR | 49 | CEUX | 250002X2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:01.659752 +0000 | FR0000125007 | 54.750 | EUR | 237 | XPAR | 20220301160153 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:01.761583 +0000 | FR0000125007 | 54.740 | EUR | 33 | TQEX | E09MxLs5J9um | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:01.766806 +0000 | FR0000125007 | 54.740 | EUR | 11 | CEUX | 250002X40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:04.565214 +0000 | FR0000125007 | 54.760 | EUR | 38 | XPAR | 20220301160204 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:04.568993 +0000 | FR0000125007 | 54.760 | EUR | 43 | XPAR | 20220301160230 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:16.989043 +0000 | FR0000125007 | 54.820 | EUR | 9 | XPAR | 20220301160486 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:17.089947 +0000 | FR0000125007 | 54.820 | EUR | 87 | XPAR | 20220301160512 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:17.099700 +0000 | FR0000125007 | 54.820 | EUR | 22 | CEUX | 250002XBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:17.104936 +0000 | FR0000125007 | 54.810 | EUR | 3 | TQEX | E09MxLs5JBur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:17.110671 +0000 | FR0000125007 | 54.810 | EUR | 8 | TQEX | E09MxLs5JBuu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:17.116024 +0000 | FR0000125007 | 54.810 | EUR | 16 | TQEX | E09MxLs5JBux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:17.120097 +0000 | FR0000125007 | 54.810 | EUR | 3 | TQEX | E09MxLs5JBv0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:17.124133 +0000 | FR0000125007 | 54.810 | EUR | 2 | TQEX | E09MxLs5JBvD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:26.521662 +0000 | FR0000125007 | 54.860 | EUR | 120 | XPAR | 20220301160563 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:28.727356 +0000 | FR0000125007 | 54.870 | EUR | 75 | XPAR | 20220301160614 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:28.731163 +0000 | FR0000125007 | 54.870 | EUR | 51 | XPAR | 20220301160640 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:28.734446 +0000 | FR0000125007 | 54.870 | EUR | 105 | XPAR | 20220301160665 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:28.737708 +0000 | FR0000125007 | 54.870 | EUR | 5 | XPAR | 20220301160691 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:29.331069 +0000 | FR0000125007 | 54.850 | EUR | 157 | XPAR | 20220301160768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:29.334416 +0000 | FR0000125007 | 54.850 | EUR | 81 | XPAR | 20220301160793 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:32.539858 +0000 | FR0000125007 | 54.850 | EUR | 205 | XPAR | 20220301160819 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:32.543620 +0000 | FR0000125007 | 54.840 | EUR | 37 | CEUX | 250002XLS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:32.640076 +0000 | FR0000125007 | 54.850 | EUR | 153 | XPAR | 20220301160884 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:42.457032 +0000 | FR0000125007 | 54.850 | EUR | 165 | XPAR | 20220301160998 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:42.461448 +0000 | FR0000125007 | 54.850 | EUR | 7 | XPAR | 20220301161024 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:42.465554 +0000 | FR0000125007 | 54.850 | EUR | 30 | CEUX | 250002XNS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:54.380298 +0000 | FR0000125007 | 54.860 | EUR | 2 | CEUX | 250002XRL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:54.385106 +0000 | FR0000125007 | 54.860 | EUR | 33 | CEUX | 250002XRM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:41:54.389034 +0000 | FR0000125007 | 54.850 | EUR | 27 | XPAR | 20220301161126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:42:04.399639 +0000 | FR0000125007 | 54.900 | EUR | 42 | CEUX | 250002XTM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:42:04.407247 +0000 | FR0000125007 | 54.900 | EUR | 21 | TQEX | E09MxLs5JI9e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:42:21.731592 +0000 | FR0000125007 | 54.900 | EUR | 90 | CEUX | 250002XYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:42:43.384806 +0000 | FR0000125007 | 54.950 | EUR | 20 | XPAR | 20220301161587 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:42:45.290498 +0000 | FR0000125007 | 54.940 | EUR | 35 | CEUX | 250002Y8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:42:45.297755 +0000 | FR0000125007 | 54.930 | EUR | 290 | XPAR | 20220301161638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:02.321560 +0000 | FR0000125007 | 54.950 | EUR | 4 | TQEX | E09MxLs5JPkZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:04.324050 +0000 | FR0000125007 | 54.930 | EUR | 80 | CEUX | 250002YGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:07.630905 +0000 | FR0000125007 | 54.920 | EUR | 42 | XPAR | 20220301161792 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:07.634964 +0000 | FR0000125007 | 54.920 | EUR | 27 | CEUX | 250002YHR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:29.066545 +0000 | FR0000125007 | 54.960 | EUR | 37 | CEUX | 250002YN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:29.467728 +0000 | FR0000125007 | 54.960 | EUR | 13 | CEUX | 250002YN3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:32.071928 +0000 | FR0000125007 | 54.960 | EUR | 37 | CEUX | 250002YNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:32.770902 +0000 | FR0000125007 | 54.950 | EUR | 53 | CEUX | 250002YNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:44.491788 +0000 | FR0000125007 | 54.960 | EUR | 31 | CEUX | 250002YQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:43:44.591552 +0000 | FR0000125007 | 54.960 | EUR | 39 | CEUX | 250002YQX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:02.727422 +0000 | FR0000125007 | 54.970 | EUR | 115 | XPAR | 20220301161761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:02.824828 +0000 | FR0000125007 | 54.970 | EUR | 51 | XPAR | 20220301161222 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:09.543894 +0000 | FR0000125007 | 54.970 | EUR | 113 | CEUX | 250002Z0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:10.540887 +0000 | FR0000125007 | 54.950 | EUR | 139 | XPAR | 20220301162252 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:10.546175 +0000 | FR0000125007 | 54.940 | EUR | 34 | CEUX | 250002Z1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:10.560898 +0000 | FR0000125007 | 54.940 | EUR | 23 | CEUX | 250002Z1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:10.572548 +0000 | FR0000125007 | 54.940 | EUR | 80 | CEUX | 250002Z1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:10.643786 +0000 | FR0000125007 | 54.940 | EUR | 2 | CEUX | 250002Z1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:18.151386 +0000 | FR0000125007 | 54.960 | EUR | 49 | XPAR | 20220301162483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:18.155721 +0000 | FR0000125007 | 54.960 | EUR | 48 | XPAR | 20220301162508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:18.158928 +0000 | FR0000125007 | 54.960 | EUR | 14 | XPAR | 20220301162534 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:18.162743 +0000 | FR0000125007 | 54.960 | EUR | 43 | CEUX | 250002Z37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:37.876348 +0000 | FR0000125007 | 54.960 | EUR | 100 | XPAR | 20220301162662 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:37.879743 +0000 | FR0000125007 | 54.960 | EUR | 51 | XPAR | 20220301162688 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:46.590753 +0000 | FR0000125007 | 54.950 | EUR | 46 | XPAR | 20220301162764 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:46.594812 +0000 | FR0000125007 | 54.950 | EUR | 51 | CEUX | 250002Z8E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:46.598551 +0000 | FR0000125007 | 54.950 | EUR | 39 | CEUX | 250002Z8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:46.691792 +0000 | FR0000125007 | 54.950 | EUR | 148 | CEUX | 250002Z8H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:48.095453 +0000 | FR0000125007 | 54.930 | EUR | 85 | CEUX | 250002Z9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:44:56.207406 +0000 | FR0000125007 | 54.940 | EUR | 2 | XPAR | 20220301162841 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:04.325055 +0000 | FR0000125007 | 54.920 | EUR | 53 | CEUX | 250002ZEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:04.328322 +0000 | FR0000125007 | 54.910 | EUR | 97 | XPAR | 20220301162944 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:14.245974 +0000 | FR0000125007 | 54.870 | EUR | 36 | XPAR | 20220301163072 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:20.253545 +0000 | FR0000125007 | 54.900 | EUR | 26 | CEUX | 250002ZK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:26.662402 +0000 | FR0000125007 | 54.900 | EUR | 38 | CEUX | 250002ZL7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:26.666563 +0000 | FR0000125007 | 54.900 | EUR | 84 | XPAR | 20220301163276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:39.791742 +0000 | FR0000125007 | 54.940 | EUR | 59 | XPAR | 20220301163353 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:39.884954 +0000 | FR0000125007 | 54.930 | EUR | 9 | TQEX | E09MxLs5JhAH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:45:39.889504 +0000 | FR0000125007 | 54.930 | EUR | 26 | CEUX | 250002ZP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:11.336980 +0000 | FR0000125007 | 54.880 | EUR | 66 | XPAR | 20220301163532 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:31.768587 +0000 | FR0000125007 | 54.890 | EUR | 48 | XPAR | 20220301163840 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:31.778433 +0000 | FR0000125007 | 54.890 | EUR | 57 | CEUX | 25000302M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:31.782281 +0000 | FR0000125007 | 54.890 | EUR | 38 | XPAR | 20220301163865 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:31.787533 +0000 | FR0000125007 | 54.890 | EUR | 40 | CEUX | 25000302O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:31.791977 +0000 | FR0000125007 | 54.890 | EUR | 40 | CEUX | 25000302P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:32.466729 +0000 | FR0000125007 | 54.880 | EUR | 43 | CEUX | 250003039 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:32.567325 +0000 | FR0000125007 | 54.880 | EUR | 29 | CEUX | 25000303C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:46:32.571384 +0000 | FR0000125007 | 54.880 | EUR | 27 | CEUX | 25000303D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:29.251405 +0000 | FR0000125007 | 54.910 | EUR | 33 | XPAR | 20220301164275 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:29.259220 +0000 | FR0000125007 | 54.910 | EUR | 35 | XPAR | 20220301164300 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:29.262548 +0000 | FR0000125007 | 54.910 | EUR | 104 | XPAR | 20220301164326 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:29.352823 +0000 | FR0000125007 | 54.920 | EUR | 9 | CEUX | 2500030J3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:29.356959 +0000 | FR0000125007 | 54.920 | EUR | 9 | CEUX | 2500030J4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:46.275960 +0000 | FR0000125007 | 54.930 | EUR | 89 | XPAR | 20220301164480 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:55.302043 +0000 | FR0000125007 | 54.950 | EUR | 41 | CEUX | 2500030QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:47:55.400541 +0000 | FR0000125007 | 54.950 | EUR | 84 | CEUX | 2500030R6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:07.125320 +0000 | FR0000125007 | 54.960 | EUR | 20 | XPAR | 20220301164659 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:32.684898 +0000 | FR0000125007 | 55.010 | EUR | 34 | CEUX | 2500314F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:32.688819 +0000 | FR0000125007 | 55.010 | EUR | 181 | XPAR | 20220301164940 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:32.692208 +0000 | FR0000125007 | 55.010 | EUR | 36 | XPAR | 20220301164966 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:33.288218 +0000 | FR0000125007 | 55.010 | EUR | 35 | CEUX | 2500314L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:41.004395 +0000 | FR0000125007 | 55.000 | EUR | 40 | TQEX | E09MxLs5K0zV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:47.722991 +0000 | FR0000125007 | 54.970 | EUR | 20 | CEUX | 2500031 9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:55.238008 +0000 | FR0000125007 | 54.960 | EUR | 21 | CEUX | 2500031BG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:55.241668 +0000 | FR0000125007 | 54.960 | EUR | 39 | CEUX | 2500031BH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:48:55.244958 +0000 | FR0000125007 | 54.960 | EUR | 71 | XPAR | 20220301165120 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:49:17.382302 +0000 | FR0000125007 | 54.940 | EUR | 12 | TQEX | E09MxLs5K5A8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:49:27.802215 +0000 | FR0000125007 | 54.940 | EUR | 27 | CEUX | 2500031OO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:49:27.903620 +0000 | FR0000125007 | 54.940 | EUR | 44 | CEUX | 2500031P8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:49:36.315532 +0000 | FR0000125007 | 54.930 | EUR | 145 | XPAR | 20220301165452 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:50:41.322827 +0000 | FR0000125007 | 54.930 | EUR | 12 | TQEX | E09MxLs5KCn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:50:51.942306 +0000 | FR0000125007 | 54.960 | EUR | 122 | XPAR | 20220301662977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:50:52.042129 +0000 | FR0000125007 | 54.960 | EUR | 89 | XPAR | 20220301663233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:50:54.950479 +0000 | FR0000125007 | 54.940 | EUR | 41 | CEUX | 2500032F9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:50:57.261561 +0000 | FR0000125007 | 54.940 | EUR | 44 | TQEX | E09MxLs5KEX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:50:57.264958 +0000 | FR0000125007 | 54.940 | EUR | 39 | XPAR | 20220301664257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:51:11.176505 +0000 | FR0000125007 | 54.940 | EUR | 57 | XPAR | 20220301665281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:51:23.197202 +0000 | FR0000125007 | 54.970 | EUR | 40 | XPAR | 20220301666305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:51:23.201057 +0000 | FR0000125007 | 54.970 | EUR | 56 | CEUX | 2500032P6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:51:23.204639 +0000 | FR0000125007 | 54.970 | EUR | 28 | CEUX | 2500032P7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:01.076713 +0000 | FR0000125007 | 55.010 | EUR | 15 | CEUX | 2500032XU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:01.080547 +0000 | FR0000125007 | 55.010 | EUR | 39 | XPAR | 20220301667841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:01.175954 +0000 | FR0000125007 | 55.010 | EUR | 19 | CEUX | 2500032XW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:17.104761 +0000 | FR0000125007 | 55.010 | EUR | 9 | CEUX | 25000331B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:17.109069 +0000 | FR0000125007 | 55.010 | EUR | 43 | CEUX | 25000331C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:17.204632 +0000 | FR0000125007 | 55.010 | EUR | 45 | CEUX | 25000331F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:17.208919 +0000 | FR0000125007 | 55.010 | EUR | 59 | CEUX | 25000331P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:27.024227 +0000 | FR0000125007 | 54.990 | EUR | 12 | TQEX | E09MxLs5KNj7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:30.433099 +0000 | FR0000125007 | 54.970 | EUR | 48 | CEUX | 250003353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:32.934296 +0000 | FR0000125007 | 54.960 | EUR | 48 | XPAR | 20220301669889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:37.341298 +0000 | FR0000125007 | 54.960 | EUR | 82 | XPAR | 20220301670913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:38.945032 +0000 | FR0000125007 | 54.960 | EUR | 80 | XPAR | 20220301671169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:38.948900 +0000 | FR0000125007 | 54.970 | EUR | 17 | TQEX | E09MxLs5KOst | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:39.648379 +0000 | FR0000125007 | 54.970 | EUR | 7 | TQEX | E09MxLs5KOxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:40.966049 +0000 | FR0000125007 | 54.960 | EUR | 43 | CEUX | 25000338D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:44.964851 +0000 | FR0000125007 | 54.950 | EUR | 55 | XPAR | 20220301673729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:48.065337 +0000 | FR0000125007 | 54.950 | EUR | 110 | XPAR | 20220301677825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:48.068634 +0000 | FR0000125007 | 54.950 | EUR | 275 | XPAR | 20220301678081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:49.075260 +0000 | FR0000125007 | 54.950 | EUR | 294 | XPAR | 20220301683201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:50.176363 +0000 | FR0000125007 | 54.950 | EUR | 270 | XPAR | 20220301684737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:50.879617 +0000 | FR0000125007 | 54.950 | EUR | 42 | XPAR | 20220301687041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:50.884832 +0000 | FR0000125007 | 54.950 | EUR | 233 | XPAR | 20220301687297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:52.082158 +0000 | FR0000125007 | 54.950 | EUR | 306 | XPAR | 20220301689601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:53.385758 +0000 | FR0000125007 | 54.950 | EUR | 275 | XPAR | 20220301690625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:55.388655 +0000 | FR0000125007 | 54.950 | EUR | 297 | XPAR | 20220301692161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:56.989665 +0000 | FR0000125007 | 54.950 | EUR | 237 | XPAR | 20220301693697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:56.995770 +0000 | FR0000125007 | 54.930 | EUR | 108 | XPAR | 20220301694465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:56.999015 +0000 | FR0000125007 | 54.930 | EUR | 109 | XPAR | 20220301694721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:57.985316 +0000 | FR0000125007 | 54.930 | EUR | 2 | XPAR | 20220301694977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:58.088163 +0000 | FR0000125007 | 54.930 | EUR | 24 | XPAR | 20220301695233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:58.091336 +0000 | FR0000125007 | 54.930 | EUR | 143 | XPAR | 20220301695489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:58.589278 +0000 | FR0000125007 | 54.930 | EUR | 5 | XPAR | 20220301695745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:58.900318 +0000 | FR0000125007 | 54.920 | EUR | 46 | XPAR | 20220301696769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:52:58.906908 +0000 | FR0000125007 | 54.920 | EUR | 5 | XPAR | 20220301697025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:53:12.114469 +0000 | FR0000125007 | 54.950 | EUR | 40 | XPAR | 20220301699841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:53:12.216457 +0000 | FR0000125007 | 54.950 | EUR | 42 | XPAR | 20220301700097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:53:20.843424 +0000 | FR0000125007 | 54.950 | EUR | 55 | CEUX | 2500033JV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:53:53.397122 +0000 | FR0000125007 | 54.950 | EUR | 82 | XPAR | 20220301701889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:53:57.108286 +0000 | FR0000125007 | 54.960 | EUR | 120 | XPAR | 20220301702657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:01.523162 +0000 | FR0000125007 | 54.950 | EUR | 69 | CEUX | 2500033W8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:01.615740 +0000 | FR0000125007 | 54.960 | EUR | 108 | XPAR | 20220301702913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:01.619622 +0000 | FR0000125007 | 54.960 | EUR | 46 | XPAR | 20220301703169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:02.117087 +0000 | FR0000125007 | 54.960 | EUR | 12 | XPAR | 20220301703425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:02.120522 +0000 | FR0000125007 | 54.960 | EUR | 21 | XPAR | 20220301703681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:02.818433 +0000 | FR0000125007 | 54.960 | EUR | 9 | XPAR | 20220301703937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:02.825055 +0000 | FR0000125007 | 54.960 | EUR | 76 | XPAR | 20220301704193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:02.917765 +0000 | FR0000125007 | 54.960 | EUR | 51 | XPAR | 20220301704449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:02.924393 +0000 | FR0000125007 | 54.960 | EUR | 108 | XPAR | 20220301704705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:05.025186 +0000 | FR0000125007 | 54.940 | EUR | 49 | XPAR | 20220301705729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:09.635210 +0000 | FR0000125007 | 54.940 | EUR | 39 | CEUX | 25000340K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:09.643273 +0000 | FR0000125007 | 54.940 | EUR | 171 | XPAR | 20220301706753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:41.193707 +0000 | FR0000125007 | 54.940 | EUR | 127 | CEUX | 250003477 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:41.200239 +0000 | FR0000125007 | 54.940 | EUR | 113 | XPAR | 20220301707265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:41.206065 +0000 | FR0000125007 | 54.940 | EUR | 88 | XPAR | 20220301707521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:41.211883 +0000 | FR0000125007 | 54.940 | EUR | 155 | CEUX | 250003478 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:41.791626 +0000 | FR0000125007 | 54.940 | EUR | 84 | XPAR | 20220301708033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:42.602272 +0000 | FR0000125007 | 54.930 | EUR | 13 | XPAR | 20220301708545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:47.900712 +0000 | FR0000125007 | 54.920 | EUR | 18 | XPAR | 20220301709313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:51.713754 +0000 | FR0000125007 | 54.940 | EUR | 2 | CEUX | 25000349H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:51.718171 +0000 | FR0000125007 | 54.940 | EUR | 35 | CEUX | 25000349I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:57.830683 +0000 | FR0000125007 | 54.910 | EUR | 72 | XPAR | 20220301709825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:57.834074 +0000 | FR0000125007 | 54.910 | EUR | 4 | XPAR | 20220301710081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:57.837481 +0000 | FR0000125007 | 54.910 | EUR | 41 | XPAR | 20220301710337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:57.844351 +0000 | FR0000125007 | 54.900 | EUR | 84 | XPAR | 20220301711361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:57.848188 +0000 | FR0000125007 | 54.900 | EUR | 16 | XPAR | 20220301711617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:57.932727 +0000 | FR0000125007 | 54.900 | EUR | 92 | XPAR | 20220301711873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:58.835463 +0000 | FR0000125007 | 54.890 | EUR | 1 | XPAR | 20220301712385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:58.842568 +0000 | FR0000125007 | 54.890 | EUR | 150 | XPAR | 20220301712641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:58.849084 +0000 | FR0000125007 | 54.890 | EUR | 86 | XPAR | 20220301712897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:59.235569 +0000 | FR0000125007 | 54.890 | EUR | 31 | TQEX | E09MxLs5Kbg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:59.536027 +0000 | FR0000125007 | 54.890 | EUR | 11 | XPAR | 20220301713153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:54:59.636558 +0000 | FR0000125007 | 54.890 | EUR | 72 | XPAR | 20220301713409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:00.238121 +0000 | FR0000125007 | 54.890 | EUR | 79 | XPAR | 20220301714433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:18.682934 +0000 | FR0000125007 | 54.920 | EUR | 151 | XPAR | 20220301716993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:25.393258 +0000 | FR0000125007 | 54.910 | EUR | 33 | CEUX | 2500034MV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:25.996170 +0000 | FR0000125007 | 54.910 | EUR | 64 | XPAR | 20220301718017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:50.839084 +0000 | FR0000125007 | 54.900 | EUR | 42 | XPAR | 20220301718529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:50.847210 +0000 | FR0000125007 | 54.890 | EUR | 70 | CEUX | 2500034T5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:50.851036 +0000 | FR0000125007 | 54.900 | EUR | 40 | CEUX | 2500034T9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:54.345403 +0000 | FR0000125007 | 54.870 | EUR | 35 | CEUX | 2500034TS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:55:54.348596 +0000 | FR0000125007 | 54.870 | EUR | 5 | XPAR | 20220301719041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:12.479706 +0000 | FR0000125007 | 54.860 | EUR | 58 | XPAR | 20220301720321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:17.788810 +0000 | FR0000125007 | 54.860 | EUR | 38 | XPAR | 20220301721345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:19.394735 +0000 | FR0000125007 | 54.870 | EUR | 2 | TQEX | E09MxLs5Kjtc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:37.931503 +0000 | FR0000125007 | 54.870 | EUR | 10 | XPAR | 20220301723137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:49.358498 +0000 | FR0000125007 | 54.890 | EUR | 38 | CEUX | 2500035AR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:49.362160 +0000 | FR0000125007 | 54.890 | EUR | 100 | CEUX | 2500035AS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:50.460362 +0000 | FR0000125007 | 54.890 | EUR | 38 | CEUX | 2500035BE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:52.862095 +0000 | FR0000125007 | 54.870 | EUR | 86 | XPAR | 20220301725441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:56:55.572147 +0000 | FR0000125007 | 54.880 | EUR | 16 | CEUX | 2500035DB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:18.218862 +0000 | FR0000125007 | 54.880 | EUR | 49 | CEUX | 2500035L1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:18.222651 +0000 | FR0000125007 | 54.880 | EUR | 3 | TQEX | E09MxLs5KpAK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:18.318989 +0000 | FR0000125007 | 54.890 | EUR | 108 | XPAR | 20220301726977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:18.322280 +0000 | FR0000125007 | 54.890 | EUR | 109 | XPAR | 20220301727233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:18.325551 +0000 | FR0000125007 | 54.890 | EUR | 18 | XPAR | 20220301727489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:18.618992 +0000 | FR0000125007 | 54.890 | EUR | 87 | XPAR | 20220301727745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:18.622541 +0000 | FR0000125007 | 54.890 | EUR | 26 | XPAR | 20220301728001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:21.229893 +0000 | FR0000125007 | 54.870 | EUR | 25 | CEUX | 2500035LC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:21.233506 +0000 | FR0000125007 | 54.870 | EUR | 17 | CEUX | 2500035LD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:27.440609 +0000 | FR0000125007 | 54.850 | EUR | 12 | TQEX | E09MxLs5KpmR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:29.743769 +0000 | FR0000125007 | 54.850 | EUR | 32 | XPAR | 20220301729025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:29.747702 +0000 | FR0000125007 | 54.850 | EUR | 52 | CEUX | 2500035MU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:32.950778 +0000 | FR0000125007 | 54.850 | EUR | 4 | CEUX | 2500035NH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:36.254905 +0000 | FR0000125007 | 54.840 | EUR | 19 | TQEX | E09MxLs5KqRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:36.258731 +0000 | FR0000125007 | 54.840 | EUR | 5 | TQEX | E09MxLs5KqRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:41.167785 +0000 | FR0000125007 | 54.800 | EUR | 16 | CEUX | 2500035P7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:41.562264 +0000 | FR0000125007 | 54.800 | EUR | 42 | XPAR | 20220301730817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:54.989872 +0000 | FR0000125007 | 54.820 | EUR | 86 | XPAR | 20220301734145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:55.194375 +0000 | FR0000125007 | 54.820 | EUR | 25 | CEUX | 2500035VW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:55.200953 +0000 | FR0000125007 | 54.820 | EUR | 12 | XPAR | 20220301734401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:57:58.104637 +0000 | FR0000125007 | 54.820 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:40.989279 +0000 | FR0000125007 | 54.880 | EUR | 33 | CEUX | 25000368C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:46.794980 +0000 | FR0000125007 | 54.880 | EUR | 68 | CEUX | 25000369V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:51.712323 +0000 | FR0000125007 | 54.880 | EUR | 90 | XPAR | 20220301174592 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:51.719492 +0000 | FR0000125007 | 54.880 | EUR | 21 | XPAR | 20220301174617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:51.727223 +0000 | FR0000125007 | 54.880 | EUR | 37 | CEUX | 2500036C3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:51.811897 +0000 | FR0000125007 | 54.870 | EUR | 143 | XPAR | 20220301174643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:55.820465 +0000 | FR0000125007 | 54.870 | EUR | 38 | XPAR | 20220301174694 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:55.823642 +0000 | FR0000125007 | 54.870 | EUR | 8 | XPAR | 20220301174720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:55.827375 +0000 | FR0000125007 | 54.870 | EUR | 19 | TQEX | E09MxLs5Kxa3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:56.724748 +0000 | FR0000125007 | 54.870 | EUR | 7 | XPAR | 20220301174771 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:56.728255 +0000 | FR0000125007 | 54.870 | EUR | 70 | XPAR | 20220301174796 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:56.924815 +0000 | FR0000125007 | 54.860 | EUR | 64 | CEUX | 2500036DQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:57.226181 +0000 | FR0000125007 | 54.860 | EUR | 13 | TQEX | E09MxLs5KxjY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:57.229549 +0000 | FR0000125007 | 54.860 | EUR | 22 | XPAR | 20220301174924 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:58.528366 +0000 | FR0000125007 | 54.850 | EUR | 79 | XPAR | 20220301174976 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:58:58.531621 +0000 | FR0000125007 | 54.850 | EUR | 21 | XPAR | 20220301175001 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:06.848541 +0000 | FR0000125007 | 54.840 | EUR | 42 | CEUX | 2500036J0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:07.951316 +0000 | FR0000125007 | 54.830 | EUR | 52 | XPAR | 20220301175129 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:08.188304 +0000 | FR0000125007 | 54.810 | EUR | 42 | CEUX | 2500036LZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:14.574206 +0000 | FR0000125007 | 54.820 | EUR | 14 | TQEX | E09MxLs5L0H8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:17.579132 +0000 | FR0000125007 | 54.800 | EUR | 53 | XPAR | 20220301175360 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:17.582615 +0000 | FR0000125007 | 54.800 | EUR | 83 | XPAR | 20220301175385 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:19.482071 +0000 | FR0000125007 | 54.800 | EUR | 8 | TQEX | E09MxLs5L0cG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:21.186752 +0000 | FR0000125007 | 54.790 | EUR | 12 | TQEX | E09MxLs5L0m4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:21.486345 +0000 | FR0000125007 | 54.790 | EUR | 45 | XPAR | 20220301175616 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:22.693950 +0000 | FR0000125007 | 54.790 | EUR | 38 | XPAR | 20220301175692 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:22.700893 +0000 | FR0000125007 | 54.790 | EUR | 45 | CEUX | 2500036QZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:31.803213 +0000 | FR0000125007 | 54.830 | EUR | 78 | XPAR | 20220301175820 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:31.807054 +0000 | FR0000125007 | 54.830 | EUR | 57 | XPAR | 20220301175846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:43.125845 +0000 | FR0000125007 | 54.830 | EUR | 22 | CEUX | 2500036VQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:45.233545 +0000 | FR0000125007 | 54.840 | EUR | 1 | XPAR | 20220301176076 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:45.243553 +0000 | FR0000125007 | 54.840 | EUR | 59 | XPAR | 20220301176102 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:58.651183 +0000 | FR0000125007 | 54.830 | EUR | 29 | CEUX | 2500036ZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:58.655274 +0000 | FR0000125007 | 54.830 | EUR | 37 | CEUX | 2500036ZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 10:59:58.658591 +0000 | FR0000125007 | 54.830 | EUR | 62 | XPAR | 20220301176128 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:03.365166 +0000 | FR0000125007 | 54.820 | EUR | 42 | TQEX | E09MxLs5L42f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:13.883789 +0000 | FR0000125007 | 54.810 | EUR | 38 | XPAR | 20220301176153 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:13.888123 +0000 | FR0000125007 | 54.810 | EUR | 4 | XPAR | 20220301176179 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:13.893043 +0000 | FR0000125007 | 54.810 | EUR | 51 | TQEX | E09MxLs5L5AO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:13.897754 +0000 | FR0000125007 | 54.810 | EUR | 73 | CEUX | 250003753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:13.988341 +0000 | FR0000125007 | 54.810 | EUR | 14 | TQEX | E09MxLs5L5B5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:13.994183 +0000 | FR0000125007 | 54.810 | EUR | 9 | TQEX | E09MxLs5L5B9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:13.998535 +0000 | FR0000125007 | 54.810 | EUR | 13 | TQEX | E09MxLs5L5BH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:25.925840 +0000 | FR0000125007 | 54.810 | EUR | 10 | CEUX | 25000378E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:26.613674 +0000 | FR0000125007 | 54.810 | EUR | 10 | CEUX | 25000378F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:27.710478 +0000 | FR0000125007 | 54.800 | EUR | 85 | XPAR | 20220301176512 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:34.323238 +0000 | FR0000125007 | 54.790 | EUR | 80 | XPAR | 20220301176588 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:36.126366 +0000 | FR0000125007 | 54.780 | EUR | 59 | CEUX | 2500037AZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:36.130233 +0000 | FR0000125007 | 54.780 | EUR | 26 | CEUX | 2500037B0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:00:49.756081 +0000 | FR0000125007 | 54.770 | EUR | 71 | CEUX | 2500037ET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:02.173901 +0000 | FR0000125007 | 54.740 | EUR | 55 | XPAR | 20220301176742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:02.177874 +0000 | FR0000125007 | 54.740 | EUR | 5 | XPAR | 20220301176768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:07.484724 +0000 | FR0000125007 | 54.720 | EUR | 33 | XPAR | 20220301176921 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:07.488255 +0000 | FR0000125007 | 54.720 | EUR | 80 | XPAR | 20220301176947 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:12.688224 +0000 | FR0000125007 | 54.700 | EUR | 68 | XPAR | 20220301176998 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:14.792454 +0000 | FR0000125007 | 54.700 | EUR | 32 | CEUX | 2500037LC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:30.322839 +0000 | FR0000125007 | 54.710 | EUR | 100 | XPAR | 20220301177356 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:30.423268 +0000 | FR0000125007 | 54.710 | EUR | 62 | CEUX | 2500037QT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:30.825168 +0000 | FR0000125007 | 54.710 | EUR | 15 | TQEX | E09MxLs5LByJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:31.029080 +0000 | FR0000125007 | 54.710 | EUR | 2 | CEUX | 2500037R2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:37.045141 +0000 | FR0000125007 | 54.730 | EUR | 43 | CEUX | 2500037TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:39.646653 +0000 | FR0000125007 | 54.730 | EUR | 41 | CEUX | 2500037TR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:39.657833 +0000 | FR0000125007 | 54.730 | EUR | 14 | TQEX | E09MxLs5LCn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:42.453235 +0000 | FR0000125007 | 54.730 | EUR | 73 | CEUX | 2500037UE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:42.457995 +0000 | FR0000125007 | 54.730 | EUR | 28 | TQEX | E09MxLs5LCyF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:42.461405 +0000 | FR0000125007 | 54.730 | EUR | 85 | XPAR | 20220301177561 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:42.468381 +0000 | FR0000125007 | 54.730 | EUR | 3 | TQEX | E09MxLs5LCzP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:42.471532 +0000 | FR0000125007 | 54.730 | EUR | 78 | XPAR | 20220301177638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:42.481899 +0000 | FR0000125007 | 54.730 | EUR | 6 | TQEX | E09MxLs5LCzS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:43.455615 +0000 | FR0000125007 | 54.730 | EUR | 55 | XPAR | 20220301177664 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:43.463777 +0000 | FR0000125007 | 54.730 | EUR | 42 | TQEX | E09MxLs5LD3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:43.474283 +0000 | FR0000125007 | 54.730 | EUR | 34 | CEUX | 2500037UO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:43.960258 +0000 | FR0000125007 | 54.730 | EUR | 1 | CEUX | 2500037US | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:44.657265 +0000 | FR0000125007 | 54.730 | EUR | 35 | XPAR | 20220301177689 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:44.671218 +0000 | FR0000125007 | 54.730 | EUR | 44 | CEUX | 2500037UW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:48.862410 +0000 | FR0000125007 | 54.710 | EUR | 15 | XPAR | 20220301177817 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:49.765079 +0000 | FR0000125007 | 54.710 | EUR | 8 | XPAR | 20220301177843 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:57.382895 +0000 | FR0000125007 | 54.650 | EUR | 102 | XPAR | 20220301178022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:01:57.389084 +0000 | FR0000125007 | 54.650 | EUR | 9 | XPAR | 20220301178048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:05.901715 +0000 | FR0000125007 | 54.660 | EUR | 85 | XPAR | 20220301178176 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:05.904983 +0000 | FR0000125007 | 54.660 | EUR | 17 | XPAR | 20220301178201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:09.009219 +0000 | FR0000125007 | 54.650 | EUR | 75 | XPAR | 20220301178227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:12.117570 +0000 | FR0000125007 | 54.620 | EUR | 5 | CEUX | 25000384L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:12.121787 +0000 | FR0000125007 | 54.620 | EUR | 38 | CEUX | 25000384M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:12.416922 +0000 | FR0000125007 | 54.620 | EUR | 40 | XPAR | 20220301178329 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:26.051356 +0000 | FR0000125007 | 54.610 | EUR | 74 | CEUX | 25000388V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:27.654162 +0000 | FR0000125007 | 54.610 | EUR | 57 | XPAR | 20220301178816 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:27.664511 +0000 | FR0000125007 | 54.610 | EUR | 32 | CEUX | 25000389Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:38.775099 +0000 | FR0000125007 | 54.680 | EUR | 86 | XPAR | 20220301179072 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:38.876148 +0000 | FR0000125007 | 54.680 | EUR | 105 | XPAR | 20220301179123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:59.928998 +0000 | FR0000125007 | 54.720 | EUR | 21 | TQEX | E09MxLs5LKvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:02:59.932756 +0000 | FR0000125007 | 54.720 | EUR | 3 | TQEX | E09MxLs5LKvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:21.054919 +0000 | FR0000125007 | 54.750 | EUR | 58 | XPAR | 20220301179302 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:21.058970 +0000 | FR0000125007 | 54.750 | EUR | 16 | TQEX | E09MxLs5LN1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:21.155664 +0000 | FR0000125007 | 54.750 | EUR | 15 | TQEX | E09MxLs5LN67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:21.165487 +0000 | FR0000125007 | 54.750 | EUR | 51 | XPAR | 20220301179328 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:22.056835 +0000 | FR0000125007 | 54.800 | EUR | 29 | TQEX | E09MxLs5LNE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:22.457005 +0000 | FR0000125007 | 54.790 | EUR | 20 | XPAR | 20220301179609 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:22.461475 +0000 | FR0000125007 | 54.790 | EUR | 108 | XPAR | 20220301179635 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:22.464824 +0000 | FR0000125007 | 54.790 | EUR | 109 | XPAR | 20220301179660 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:22.470561 +0000 | FR0000125007 | 54.790 | EUR | 10 | XPAR | 20220301179686 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:22.857840 +0000 | FR0000125007 | 54.770 | EUR | 53 | CEUX | 2500038OZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:22.957819 +0000 | FR0000125007 | 54.790 | EUR | 32 | TQEX | E09MxLs5LNKb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:29.770266 +0000 | FR0000125007 | 54.770 | EUR | 13 | CEUX | 2500038QK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:29.781900 +0000 | FR0000125007 | 54.770 | EUR | 73 | CEUX | 2500038QL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:46.595681 +0000 | FR0000125007 | 54.790 | EUR | 87 | CEUX | 2500038TQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:03:46.599083 +0000 | FR0000125007 | 54.790 | EUR | 168 | XPAR | 20220301179942 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:03.327562 +0000 | FR0000125007 | 54.810 | EUR | 100 | XPAR | 20220301180044 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:05.634678 +0000 | FR0000125007 | 54.800 | EUR | 86 | CEUX | 2500038YA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:05.638077 +0000 | FR0000125007 | 54.800 | EUR | 123 | XPAR | 20220301180096 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:09.941708 +0000 | FR0000125007 | 54.810 | EUR | 39 | CEUX | 2500038ZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:12.848961 +0000 | FR0000125007 | 54.810 | EUR | 39 | CEUX | 250003906 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:14.351937 +0000 | FR0000125007 | 54.810 | EUR | 41 | CEUX | 250003909 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:14.748157 +0000 | FR0000125007 | 54.810 | EUR | 54 | XPAR | 20220301180377 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:14.758541 +0000 | FR0000125007 | 54.810 | EUR | 34 | TQEX | E09MxLs5LRn8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:15.253503 +0000 | FR0000125007 | 54.810 | EUR | 42 | CEUX | 25000390K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:29.685125 +0000 | FR0000125007 | 54.830 | EUR | 31 | XPAR | 20220301180454 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:29.689614 +0000 | FR0000125007 | 54.830 | EUR | 23 | XPAR | 20220301180480 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:29.781527 +0000 | FR0000125007 | 54.830 | EUR | 80 | CEUX | 25000392W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:04:55.246354 +0000 | FR0000125007 | 54.770 | EUR | 52 | CEUX | 25000397Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:00.356686 +0000 | FR0000125007 | 54.760 | EUR | 43 | XPAR | 202203011806593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:02.769015 +0000 | FR0000125007 | 54.760 | EUR | 41 | TQEX | E09MxLs5LVip | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:05.064778 +0000 | FR0000125007 | 54.750 | EUR | 7 | TQEX | E09MxLs5LW33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:05.466749 +0000 | FR0000125007 | 54.750 | EUR | 12 | TQEX | E09MxLs5LW7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:09.678527 +0000 | FR0000125007 | 54.750 | EUR | 68 | XPAR | 202203011808641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:40.425509 +0000 | FR0000125007 | 54.720 | EUR | 4 | TQEX | E09MxLs5LZ3w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:41.226762 +0000 | FR0000125007 | 54.720 | EUR | 4 | TQEX | E09MxLs5LZ7L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:47.639156 +0000 | FR0000125007 | 54.710 | EUR | 35 | CEUX | 2500039KK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:48.240472 +0000 | FR0000125007 | 54.710 | EUR | 20 | CEUX | 2500039KR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:49.144429 +0000 | FR0000125007 | 54.710 | EUR | 2 | TQEX | E09MxLs5LZoL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:52.957155 +0000 | FR0000125007 | 54.710 | EUR | 46 | CEUX | 2500039LL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:05:59.789785 +0000 | FR0000125007 | 54.720 | EUR | 10 | CEUX | 2500039OK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:31.326389 +0000 | FR0000125007 | 54.750 | EUR | 30 | TQEX | E09MxLs5Ld36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:32.633610 +0000 | FR0000125007 | 54.770 | EUR | 40 | CEUX | 2500039WX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:36.345554 +0000 | FR0000125007 | 54.760 | EUR | 52 | CEUX | 2500039YJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:36.446121 +0000 | FR0000125007 | 54.750 | EUR | 31 | TQEX | E09MxLs5Ldlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:36.450005 +0000 | FR0000125007 | 54.750 | EUR | 48 | CEUX | 2500039YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:36.453413 +0000 | FR0000125007 | 54.760 | EUR | 110 | XPAR | 202203011814529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:36.457135 +0000 | FR0000125007 | 54.760 | EUR | 8 | TQEX | E09MxLs5LdmN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:36.460926 +0000 | FR0000125007 | 54.760 | EUR | 28 | TQEX | E09MxLs5LdmP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:37.248002 +0000 | FR0000125007 | 54.750 | EUR | 38 | XPAR | 202203011814785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:38.049247 +0000 | FR0000125007 | 54.750 | EUR | 43 | XPAR | 202203011815041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:47.781958 +0000 | FR0000125007 | 54.730 | EUR | 119 | XPAR | 202203011817345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:53.287969 +0000 | FR0000125007 | 54.750 | EUR | 3 | XPAR | 202203011818369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:53.291290 +0000 | FR0000125007 | 54.750 | EUR | 14 | XPAR | 202203011818625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:53.486181 +0000 | FR0000125007 | 54.740 | EUR | 31 | XPAR | 202203011818881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:06:53.490168 +0000 | FR0000125007 | 54.740 | EUR | 22 | TQEX | E09MxLs5LfJT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:03.903159 +0000 | FR0000125007 | 54.740 | EUR | 100 | XPAR | 202203011819393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:03.906546 +0000 | FR0000125007 | 54.740 | EUR | 86 | XPAR | 202203011819649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:34.251536 +0000 | FR0000125007 | 54.740 | EUR | 39 | XPAR | 202203011819905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:37.758879 +0000 | FR0000125007 | 54.710 | EUR | 40 | CEUX | 250003A9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:37.764025 +0000 | FR0000125007 | 54.710 | EUR | 115 | XPAR | 202203011820161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:38.159948 +0000 | FR0000125007 | 54.700 | EUR | 2 | XPAR | 202203011820929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:38.163233 +0000 | FR0000125007 | 54.700 | EUR | 13 | XPAR | 202203011821185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:40.565122 +0000 | FR0000125007 | 54.700 | EUR | 26 | CEUX | 250003AB0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:45.784429 +0000 | FR0000125007 | 54.720 | EUR | 92 | XPAR | 202203011822977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:45.788360 +0000 | FR0000125007 | 54.730 | EUR | 38 | CEUX | 250003ACV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:46.688657 +0000 | FR0000125007 | 54.730 | EUR | 1 | CEUX | 250003ADF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:46.789654 +0000 | FR0000125007 | 54.730 | EUR | 1 | CEUX | 250003ADG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:47.492210 +0000 | FR0000125007 | 54.730 | EUR | 14 | CEUX | 250003ADS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:47.593290 +0000 | FR0000125007 | 54.730 | EUR | 22 | CEUX | 250003ADT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:47.597042 +0000 | FR0000125007 | 54.730 | EUR | 38 | CEUX | 250003ADU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:49.000450 +0000 | FR0000125007 | 54.720 | EUR | 12 | CEUX | 250003AEL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:07:58.824773 +0000 | FR0000125007 | 54.720 | EUR | 63 | XPAR | 202203011823489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:01.930200 +0000 | FR0000125007 | 54.700 | EUR | 4 | TQEX | E09MxLs5LkNA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:03.034608 +0000 | FR0000125007 | 54.690 | EUR | 21 | CEUX | 250003AHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:03.039543 +0000 | FR0000125007 | 54.690 | EUR | 18 | CEUX | 250003AHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:03.044814 +0000 | FR0000125007 | 54.690 | EUR | 59 | TQEX | E09MxLs5LkUw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:04.854651 +0000 | FR0000125007 | 54.700 | EUR | 128 | XPAR | 202203011829377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:04.872684 +0000 | FR0000125007 | 54.700 | EUR | 30 | CEUX | 250003AJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:06.846122 +0000 | FR0000125007 | 54.700 | EUR | 111 | XPAR | 202203011829889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:23.986161 +0000 | FR0000125007 | 54.700 | EUR | 105 | XPAR | 202203011830657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:23.989446 +0000 | FR0000125007 | 54.700 | EUR | 48 | XPAR | 202203011830913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:28.198227 +0000 | FR0000125007 | 54.710 | EUR | 104 | XPAR | 202203011833217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:28.211424 +0000 | FR0000125007 | 54.710 | EUR | 68 | CEUX | 250003AOD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.407775 +0000 | FR0000125007 | 54.710 | EUR | 175 | XPAR | 202203011833985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.411715 +0000 | FR0000125007 | 54.710 | EUR | 41 | XPAR | 202203011834241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.415735 +0000 | FR0000125007 | 54.710 | EUR | 13 | TQEX | E09MxLs5Lmzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.420230 +0000 | FR0000125007 | 54.710 | EUR | 3 | TQEX | E09MxLs5Lmzz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.424566 +0000 | FR0000125007 | 54.710 | EUR | 55 | CEUX | 250003APV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.429110 +0000 | FR0000125007 | 54.700 | EUR | 24 | CEUX | 250003AR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.433267 +0000 | FR0000125007 | 54.710 | EUR | 12 | TQEX | E09MxLs5Ln7Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.506600 +0000 | FR0000125007 | 54.710 | EUR | 12 | TQEX | E09MxLs5LnBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.510909 +0000 | FR0000125007 | 54.710 | EUR | 18 | TQEX | E09MxLs5LnCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.607243 +0000 | FR0000125007 | 54.710 | EUR | 18 | TQEX | E09MxLs5LnD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.707633 +0000 | FR0000125007 | 54.700 | EUR | 9 | CEUX | 250003ARI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.807134 +0000 | FR0000125007 | 54.710 | EUR | 83 | XPAR | 202203011834753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.810402 +0000 | FR0000125007 | 54.710 | EUR | 108 | XPAR | 202203011835009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.813628 +0000 | FR0000125007 | 54.710 | EUR | 5 | XPAR | 202203011835265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:35.816857 +0000 | FR0000125007 | 54.710 | EUR | 60 | XPAR | 202203011835521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:36.310008 +0000 | FR0000125007 | 54.700 | EUR | 10 | CEUX | 250003ARM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:36.413924 +0000 | FR0000125007 | 54.700 | EUR | 97 | XPAR | 202203011835777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:36.812573 +0000 | FR0000125007 | 54.700 | EUR | 16 | TQEX | E09MxLs5LnPt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:36.912184 +0000 | FR0000125007 | 54.700 | EUR | 55 | TQEX | E09MxLs5LnQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:37.012139 +0000 | FR0000125007 | 54.700 | EUR | 3 | XPAR | 202203011836033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:37.113276 +0000 | FR0000125007 | 54.700 | EUR | 128 | XPAR | 202203011836289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:37.414189 +0000 | FR0000125007 | 54.700 | EUR | 64 | TQEX | E09MxLs5LnTx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:37.514898 +0000 | FR0000125007 | 54.690 | EUR | 37 | CEUX | 250003AS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:37.518345 +0000 | FR0000125007 | 54.690 | EUR | 133 | XPAR | 202203011837057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:38.315967 +0000 | FR0000125007 | 54.700 | EUR | 13 | TQEX | E09MxLs5LnYp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:42.824775 +0000 | FR0000125007 | 54.690 | EUR | 30 | CEUX | 250003AT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:42.828316 +0000 | FR0000125007 | 54.690 | EUR | 68 | XPAR | 202203011839361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:43.224579 +0000 | FR0000125007 | 54.690 | EUR | 164 | XPAR | 202203011839617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:43.234380 +0000 | FR0000125007 | 54.690 | EUR | 28 | TQEX | E09MxLs5Lnxk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:43.724851 +0000 | FR0000125007 | 54.690 | EUR | 171 | XPAR | 202203011839873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:48.734571 +0000 | FR0000125007 | 54.680 | EUR | 110 | XPAR | 202203011840129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:48.737838 +0000 | FR0000125007 | 54.680 | EUR | 3 | XPAR | 202203011840385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:52.740999 +0000 | FR0000125007 | 54.670 | EUR | 100 | XPAR | 202203011840897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:52.744287 +0000 | FR0000125007 | 54.670 | EUR | 72 | XPAR | 202203011841153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:54.454066 +0000 | FR0000125007 | 54.690 | EUR | 76 | XPAR | 202203011845761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:54.467284 +0000 | FR0000125007 | 54.690 | EUR | 29 | CEUX | 250003AV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:56.250043 +0000 | FR0000125007 | 54.680 | EUR | 22 | XPAR | 202203011846529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:57.755027 +0000 | FR0000125007 | 54.680 | EUR | 18 | CEUX | 250003AW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:57.963689 +0000 | FR0000125007 | 54.670 | EUR | 315 | XPAR | 202203011847553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:57.968044 +0000 | FR0000125007 | 54.670 | EUR | 51 | CEUX | 250003AXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:58.058382 +0000 | FR0000125007 | 54.670 | EUR | 174 | XPAR | 202203011853441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:58.062562 +0000 | FR0000125007 | 54.670 | EUR | 109 | XPAR | 202203011854977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:08:58.066063 +0000 | FR0000125007 | 54.670 | EUR | 94 | XPAR | 202203011855233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:00.059295 +0000 | FR0000125007 | 54.710 | EUR | 37 | CEUX | 250003B31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:02.067157 +0000 | FR0000125007 | 54.730 | EUR | 1 | CEUX | 250003B4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:02.077509 +0000 | FR0000125007 | 54.730 | EUR | 116 | XPAR | 202203011858305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:02.083888 +0000 | FR0000125007 | 54.730 | EUR | 31 | CEUX | 250003B4L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:06.676950 +0000 | FR0000125007 | 54.760 | EUR | 80 | XPAR | 202203011861121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:06.680265 +0000 | FR0000125007 | 54.760 | EUR | 84 | XPAR | 202203011861377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:06.684313 +0000 | FR0000125007 | 54.760 | EUR | 11 | TQEX | E09MxLs5LqtS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:06.688201 +0000 | FR0000125007 | 54.760 | EUR | 66 | CEUX | 250003B77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:11.590252 +0000 | FR0000125007 | 54.770 | EUR | 102 | XPAR | 202203011862657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:11.594789 +0000 | FR0000125007 | 54.770 | EUR | 32 | TQEX | E09MxLs5LrJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:11.598983 +0000 | FR0000125007 | 54.770 | EUR | 72 | CEUX | 250003B8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:11.602828 +0000 | FR0000125007 | 54.760 | EUR | 66 | XPAR | 202203011863681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:11.606448 +0000 | FR0000125007 | 54.760 | EUR | 49 | XPAR | 202203011863937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:11.609981 +0000 | FR0000125007 | 54.760 | EUR | 95 | XPAR | 202203011864193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:11.614059 +0000 | FR0000125007 | 54.770 | EUR | 85 | TQEX | E09MxLs5LrPc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:12.491074 +0000 | FR0000125007 | 54.770 | EUR | 54 | TQEX | E09MxLs5LrZm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:18.405898 +0000 | FR0000125007 | 54.780 | EUR | 89 | XPAR | 202203011865985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:18.409310 +0000 | FR0000125007 | 54.780 | EUR | 47 | XPAR | 202203011866241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:21.912867 +0000 | FR0000125007 | 54.780 | EUR | 48 | XPAR | 202203011866497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:29.925049 +0000 | FR0000125007 | 54.760 | EUR | 125 | XPAR | 202203011867265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:29.935007 +0000 | FR0000125007 | 54.750 | EUR | 67 | TQEX | E09MxLs5Lszo | Capital reduction |
| Compagnie de Saint Gobain | N

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:41.760710 +0000 | FR0000125007 | 54.770 | EUR | 50 | XPAR | 20220301187161 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:45.960068 +0000 | FR0000125007 | 54.790 | EUR | 98 | XPAR | 20220301187351 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:45.963314 +0000 | FR0000125007 | 54.790 | EUR | 81 | XPAR | 20220301187340 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:45.967102 +0000 | FR0000125007 | 54.790 | EUR | 61 | CEUX | 250003BK5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:46.361607 +0000 | FR0000125007 | 54.780 | EUR | 75 | TQEX | E09MxLs5Lus6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:50.682680 +0000 | FR0000125007 | 54.760 | EUR | 122 | XPAR | 20220301187545 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:50.687560 +0000 | FR0000125007 | 54.770 | EUR | 89 | XPAR | 20220301187622 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:50.691764 +0000 | FR0000125007 | 54.770 | EUR | 108 | XPAR | 20220301187648 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:50.696164 +0000 | FR0000125007 | 54.750 | EUR | 19 | CEUX | 250003BMV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:51.675122 +0000 | FR0000125007 | 54.780 | EUR | 4 | TQEX | E09MxLs5Lvn2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:51.773758 +0000 | FR0000125007 | 54.780 | EUR | 6 | XPAR | 20220301187724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:53.383616 +0000 | FR0000125007 | 54.770 | EUR | 236 | XPAR | 20220301187801 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:54.086142 +0000 | FR0000125007 | 54.770 | EUR | 45 | TQEX | E09MxLs5Lw8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:54.184977 +0000 | FR0000125007 | 54.770 | EUR | 15 | TQEX | E09MxLs5LwAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:56.192510 +0000 | FR0000125007 | 54.760 | EUR | 216 | XPAR | 20220301187852 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:56.196448 +0000 | FR0000125007 | 54.760 | EUR | 32 | CEUX | 250003BRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:09:56.200164 +0000 | FR0000125007 | 54.760 | EUR | 41 | CEUX | 250003BRN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:31.068084 +0000 | FR0000125007 | 54.800 | EUR | 46 | TQEX | E09MxLs5M0D3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:31.169858 +0000 | FR0000125007 | 54.790 | EUR | 36 | CEUX | 250003C2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:31.174313 +0000 | FR0000125007 | 54.790 | EUR | 136 | XPAR | 20220301188134 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:31.179322 +0000 | FR0000125007 | 54.800 | EUR | 39 | TQEX | E09MxLs5M0Nt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:31.266342 +0000 | FR0000125007 | 54.780 | EUR | 182 | XPAR | 20220301188185 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:31.269620 +0000 | FR0000125007 | 54.780 | EUR | 15 | XPAR | 20220301188211 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:44.288266 +0000 | FR0000125007 | 54.820 | EUR | 147 | XPAR | 20220301188390 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:47.209661 +0000 | FR0000125007 | 54.810 | EUR | 157 | XPAR | 20220301188518 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:47.215287 +0000 | FR0000125007 | 54.800 | EUR | 103 | CEUX | 250003CCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:47.296665 +0000 | FR0000125007 | 54.810 | EUR | 194 | XPAR | 20220301188544 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:54.104948 +0000 | FR0000125007 | 54.790 | EUR | 36 | CEUX | 250003CE3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:10:54.205607 +0000 | FR0000125007 | 54.780 | EUR | 63 | TQEX | E09MxLs5M3LG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:11:23.155784 +0000 | FR0000125007 | 54.780 | EUR | 18 | TQEX | E09MxLs5M5ax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:11:23.159778 +0000 | FR0000125007 | 54.780 | EUR | 5 | TQEX | E09MxLs5M5bX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:11:23.163667 +0000 | FR0000125007 | 54.780 | EUR | 7 | TQEX | E09MxLs5M5bh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:11:23.167998 +0000 | FR0000125007 | 54.780 | EUR | 32 | TQEX | E09MxLs5M5eP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:11:57.101936 +0000 | FR0000125007 | 54.770 | EUR | 22 | XPAR | 20220301188800 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:11:57.105808 +0000 | FR0000125007 | 54.770 | EUR | 34 | XPAR | 20220301188825 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:12:14.034324 +0000 | FR0000125007 | 54.770 | EUR | 69 | XPAR | 20220301189132 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:12:14.037610 +0000 | FR0000125007 | 54.770 | EUR | 30 | XPAR | 20220301189158 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:12:14.142605 +0000 | FR0000125007 | 54.760 | EUR | 16 | TQEX | E09MxLs5M9WG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:12:14.235671 +0000 | FR0000125007 | 54.760 | EUR | 10 | TQEX | E09MxLs5M9Ww | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:12:58.510544 +0000 | FR0000125007 | 54.710 | EUR | 36 | TQEX | E09MxLs5MCq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:13:03.112932 +0000 | FR0000125007 | 54.700 | EUR | 31 | CEUX | 250003D43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:13:23.856017 +0000 | FR0000125007 | 54.710 | EUR | 83 | XPAR | 20220301189465 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:04.522812 +0000 | FR0000125007 | 54.680 | EUR | 33 | CEUX | 250003DHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:04.823874 +0000 | FR0000125007 | 54.680 | EUR | 26 | CEUX | 250003DI3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:04.827590 +0000 | FR0000125007 | 54.680 | EUR | 30 | CEUX | 250003DI4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:07.530471 +0000 | FR0000125007 | 54.680 | EUR | 16 | CEUX | 250003DJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:14.240104 +0000 | FR0000125007 | 54.680 | EUR | 10 | XPAR | 20220301189593 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:14.741156 +0000 | FR0000125007 | 54.680 | EUR | 10 | XPAR | 20220301189619 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:20.549058 +0000 | FR0000125007 | 54.670 | EUR | 37 | XPAR | 20220301189696 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:36.376995 +0000 | FR0000125007 | 54.670 | EUR | 66 | XPAR | 20220301189798 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:36.476494 +0000 | FR0000125007 | 54.670 | EUR | 120 | XPAR | 20220301189824 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:36.679942 +0000 | FR0000125007 | 54.660 | EUR | 39 | CEUX | 250003DT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:36.684349 +0000 | FR0000125007 | 54.660 | EUR | 14 | CEUX | 250003DT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:36.688511 +0000 | FR0000125007 | 54.660 | EUR | 6 | CEUX | 250003DT2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:36.692486 +0000 | FR0000125007 | 54.660 | EUR | 44 | CEUX | 250003DT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:36.879823 +0000 | FR0000125007 | 54.660 | EUR | 12 | TQEX | E09MxLs5MKTv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:14:37.681463 +0000 | FR0000125007 | 54.660 | EUR | 3 | TQEX | E09MxLs5MKZ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:00.722055 +0000 | FR0000125007 | 54.670 | EUR | 36 | CEUX | 250003DXN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:00.725974 +0000 | FR0000125007 | 54.670 | EUR | 42 | CEUX | 250003DXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:01.422386 +0000 | FR0000125007 | 54.670 | EUR | 67 | CEUX | 250003DYB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:09.836664 +0000 | FR0000125007 | 54.650 | EUR | 27 | TQEX | E09MxLs5MN3q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:38.000473 +0000 | FR0000125007 | 54.590 | EUR | 4 | TQEX | E09MxLs5MPMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:49.119115 +0000 | FR0000125007 | 54.600 | EUR | 10 | XPAR | 20220301190182 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:49.122342 +0000 | FR0000125007 | 54.600 | EUR | 24 | XPAR | 20220301190208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:52.920553 +0000 | FR0000125007 | 54.590 | EUR | 13 | CEUX | 250003EAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:55.323858 +0000 | FR0000125007 | 54.590 | EUR | 40 | XPAR | 20220301190310 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:55.331986 +0000 | FR0000125007 | 54.590 | EUR | 12 | CEUX | 250003EB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:55.338175 +0000 | FR0000125007 | 54.590 | EUR | 2 | TQEX | E09MxLs5MQaa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:15:59.633740 +0000 | FR0000125007 | 54.570 | EUR | 4 | CEUX | 250003EBM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:02.342231 +0000 | FR0000125007 | 54.580 | EUR | 38 | TQEX | E09MxLs5MR3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:05.147760 +0000 | FR0000125007 | 54.590 | EUR | 7 | CEUX | 250003ECV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:05.151455 +0000 | FR0000125007 | 54.580 | EUR | 199 | TQEX | E09MxLs5MRII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:09.560626 +0000 | FR0000125007 | 54.580 | EUR | 74 | TQEX | E09MxLs5MRod | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:10.762268 +0000 | FR0000125007 | 54.580 | EUR | 100 | XPAR | 20220301190566 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.116376 +0000 | FR0000125007 | 54.580 | EUR | 125 | TQEX | E09MxLs5MTRK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.120293 +0000 | FR0000125007 | 54.580 | EUR | 26 | TQEX | E09MxLs5MTRT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.124136 +0000 | FR0000125007 | 54.570 | EUR | 75 | CEUX | 250003ELS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.127847 +0000 | FR0000125007 | 54.580 | EUR | 173 | TQEX | E09MxLs5MTRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.131409 +0000 | FR0000125007 | 54.580 | EUR | 27 | TQEX | E09MxLs5MTRc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.134995 +0000 | FR0000125007 | 54.580 | EUR | 31 | TQEX | E09MxLs5MTRf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.138583 +0000 | FR0000125007 | 54.580 | EUR | 31 | TQEX | E09MxLs5MTRh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:31.142334 +0000 | FR0000125007 | 54.580 | EUR | 42 | TQEX | E09MxLs5MTRm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:40.944359 +0000 | FR0000125007 | 54.580 | EUR | 39 | TQEX | E09MxLs5MUBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:40.948173 +0000 | FR0000125007 | 54.580 | EUR | 51 | TQEX | E09MxLs5MUBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:48.960936 +0000 | FR0000125007 | 54.580 | EUR | 109 | TQEX | E09MxLs5MUiJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:49.060746 +0000 | FR0000125007 | 54.580 | EUR | 88 | TQEX | E09MxLs5MUiT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:55.371369 +0000 | FR0000125007 | 54.580 | EUR | 75 | TQEX | E09MxLs5MV6i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:16:55.471405 +0000 | FR0000125007 | 54.580 | EUR | 36 | TQEX | E09MxLs5MV6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:04.789636 +0000 | FR0000125007 | 54.620 | EUR | 98 | XPAR | 20220301191155 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:08.701424 +0000 | FR0000125007 | 54.610 | EUR | 119 | XPAR | 20220301191283 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:11.313291 +0000 | FR0000125007 | 54.620 | EUR | 58 | TQEX | E09MxLs5MWOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:11.318808 +0000 | FR0000125007 | 54.620 | EUR | 30 | TQEX | E09MxLs5MWOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:24.331476 +0000 | FR0000125007 | 54.620 | EUR | 4 | TQEX | E09MxLs5MXVB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.236062 +0000 | FR0000125007 | 54.610 | EUR | 66 | XPAR | 20220301191334 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.240013 +0000 | FR0000125007 | 54.620 | EUR | 29 | TQEX | E09MxLs5MXsX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.243714 +0000 | FR0000125007 | 54.620 | EUR | 78 | TQEX | E09MxLs5MXsd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.247388 +0000 | FR0000125007 | 54.610 | EUR | 80 | CEUX | 250003F13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.251160 +0000 | FR0000125007 | 54.620 | EUR | 123 | TQEX | E09MxLs5MXsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.254877 +0000 | FR0000125007 | 54.620 | EUR | 107 | TQEX | E09MxLs5MXsj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.258666 +0000 | FR0000125007 | 54.620 | EUR | 92 | TQEX | E09MxLs5MXsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.262415 +0000 | FR0000125007 | 54.620 | EUR | 15 | TQEX | E09MxLs5MXsn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.266059 +0000 | FR0000125007 | 54.620 | EUR | 39 | TQEX | E09MxLs5MXst | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.269803 +0000 | FR0000125007 | 54.620 | EUR | 94 | TQEX | E09MxLs5MXsw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.273515 +0000 | FR0000125007 | 54.620 | EUR | 66 | TQEX | E09MxLs5MXt1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.277178 +0000 | FR0000125007 | 54.620 | EUR | 133 | TQEX | E09MxLs5MXt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.280940 +0000 | FR0000125007 | 54.620 | EUR | 144 | TQEX | E09MxLs5MXt7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.284661 +0000 | FR0000125007 | 54.620 | EUR | 55 | TQEX | E09MxLs5MXtE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:28.288433 +0000 | FR0000125007 | 54.620 | EUR | 35 | TQEX | E09MxLs5MXtG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:29.036984 +0000 | FR0000125007 | 54.610 | EUR | 72 | XPAR | 20220301191820 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:29.040343 +0000 | FR0000125007 | 54.610 | EUR | 20 | XPAR | 20220301191846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:29.043541 +0000 | FR0000125007 | 54.610 | EUR | 16 | XPAR | 20220301191872 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:29.738660 +0000 | FR0000125007 | 54.600 | EUR | 20 | XPAR | 20220301191897 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:29.742008 +0000 | FR0000125007 | 54.600 | EUR | 18 | XPAR | 20220301191923 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:30.239575 +0000 | FR0000125007 | 54.600 | EUR | 1 | XPAR | 20220301191948 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:30.243126 +0000 | FR0000125007 | 54.600 | EUR | 19 | XPAR | 20220301191974 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:30.643156 +0000 | FR0000125007 | 54.600 | EUR | 6 | XPAR | 20220301192000 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:31.043632 +0000 | FR0000125007 | 54.600 | EUR | 45 | CEUX | 250003F1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:31.243189 +0000 | FR0000125007 | 54.600 | EUR | 46 | XPAR | 20220301192025 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:17:34.657425 +0000 | FR0000125

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:02.322722 +0000 | FR0000125007 | 54.610 | EUR | 92 | XPAR | 202203011923073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:11.257403 +0000 | FR0000125007 | 54.630 | EUR | 68 | XPAR | 202203011926145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:11.263064 +0000 | FR0000125007 | 54.630 | EUR | 101 | CEUX | 250003FGF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:11.269731 +0000 | FR0000125007 | 54.640 | EUR | 39 | CEUX | 250003FGI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:12.147114 +0000 | FR0000125007 | 54.630 | EUR | 100 | XPAR | 202203011926401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:12.150371 +0000 | FR0000125007 | 54.630 | EUR | 100 | XPAR | 202203011926657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:12.348998 +0000 | FR0000125007 | 54.640 | EUR | 38 | CEUX | 250003FH6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:19.469254 +0000 | FR0000125007 | 54.620 | EUR | 198 | TQEX | E09MxLs5Mdsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:24.083763 +0000 | FR0000125007 | 54.620 | EUR | 26 | TQEX | E09MxLs5MeJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:29.895806 +0000 | FR0000125007 | 54.620 | EUR | 172 | TQEX | E09MxLs5MeiA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:29.996126 +0000 | FR0000125007 | 54.620 | EUR | 123 | TQEX | E09MxLs5Mej0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:30.897824 +0000 | FR0000125007 | 54.620 | EUR | 36 | TQEX | E09MxLs5Merl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:34.502547 +0000 | FR0000125007 | 54.620 | EUR | 39 | TQEX | E09MxLs5Mf6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:34.506403 +0000 | FR0000125007 | 54.620 | EUR | 28 | TQEX | E09MxLs5Mf7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:34.510093 +0000 | FR0000125007 | 54.620 | EUR | 170 | TQEX | E09MxLs5Mf7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:34.513902 +0000 | FR0000125007 | 54.620 | EUR | 28 | TQEX | E09MxLs5Mf7L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.606331 +0000 | FR0000125007 | 54.620 | EUR | 50 | TQEX | E09MxLs5MfDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.610562 +0000 | FR0000125007 | 54.620 | EUR | 12 | TQEX | E09MxLs5MfDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.614329 +0000 | FR0000125007 | 54.620 | EUR | 52 | TQEX | E09MxLs5MfDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.618261 +0000 | FR0000125007 | 54.620 | EUR | 22 | TQEX | E09MxLs5MfDW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.622354 +0000 | FR0000125007 | 54.620 | EUR | 52 | TQEX | E09MxLs5MfDY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.627669 +0000 | FR0000125007 | 54.620 | EUR | 10 | TQEX | E09MxLs5MfDa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.633049 +0000 | FR0000125007 | 54.620 | EUR | 18 | TQEX | E09MxLs5MfDc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.638216 +0000 | FR0000125007 | 54.620 | EUR | 198 | TQEX | E09MxLs5MfDj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.642862 +0000 | FR0000125007 | 54.620 | EUR | 28 | TQEX | E09MxLs5MfDo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.706902 +0000 | FR0000125007 | 54.620 | EUR | 100 | TQEX | E09MxLs5MfDz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.710651 +0000 | FR0000125007 | 54.620 | EUR | 70 | TQEX | E09MxLs5MfE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:35.714217 +0000 | FR0000125007 | 54.620 | EUR | 124 | TQEX | E09MxLs5MfE4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:47.022764 +0000 | FR0000125007 | 54.620 | EUR | 186 | TQEX | E09MxLs5MgCJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:47.026031 +0000 | FR0000125007 | 54.620 | EUR | 48 | XPAR | 202203011930753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:47.029650 +0000 | FR0000125007 | 54.620 | EUR | 12 | TQEX | E09MxLs5MgCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:47.033271 +0000 | FR0000125007 | 54.620 | EUR | 2 | TQEX | E09MxLs5MgCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:50.226473 +0000 | FR0000125007 | 54.620 | EUR | 198 | TQEX | E09MxLs5MgO4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:50.230178 +0000 | FR0000125007 | 54.620 | EUR | 28 | TQEX | E09MxLs5MgO6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:53.232267 +0000 | FR0000125007 | 54.620 | EUR | 108 | TQEX | E09MxLs5MgZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:54.833669 +0000 | FR0000125007 | 54.620 | EUR | 57 | TQEX | E09MxLs5Mgf9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:18:58.641924 +0000 | FR0000125007 | 54.620 | EUR | 33 | XPAR | 202203011931265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:00.142351 +0000 | FR0000125007 | 54.620 | EUR | 15 | XPAR | 202203011931521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:01.045282 +0000 | FR0000125007 | 54.620 | EUR | 33 | TQEX | E09MxLs5Mh8q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:01.049015 +0000 | FR0000125007 | 54.620 | EUR | 59 | TQEX | E09MxLs5Mh8s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:02.548399 +0000 | FR0000125007 | 54.620 | EUR | 198 | TQEX | E09MxLs5MhFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:06.860937 +0000 | FR0000125007 | 54.620 | EUR | 52 | TQEX | E09MxLs5Mhkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:06.958185 +0000 | FR0000125007 | 54.620 | EUR | 62 | TQEX | E09MxLs5Mhl7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:12.165840 +0000 | FR0000125007 | 54.620 | EUR | 84 | TQEX | E09MxLs5MiKJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:12.172345 +0000 | FR0000125007 | 54.600 | EUR | 15 | CEUX | 250003FRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:12.178535 +0000 | FR0000125007 | 54.620 | EUR | 136 | TQEX | E09MxLs5MiKb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:33.096477 +0000 | FR0000125007 | 54.620 | EUR | 198 | TQEX | E09MxLs5Mk5F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:34.702062 +0000 | FR0000125007 | 54.620 | EUR | 71 | TQEX | E09MxLs5MkBw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:50.216310 +0000 | FR0000125007 | 54.620 | EUR | 127 | TQEX | E09MxLs5MkyP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:50.220099 +0000 | FR0000125007 | 54.620 | EUR | 38 | TQEX | E09MxLs5MkyR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:50.223911 +0000 | FR0000125007 | 54.620 | EUR | 38 | TQEX | E09MxLs5Mkye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:54.122228 +0000 | FR0000125007 | 54.620 | EUR | 73 | TQEX | E09MxLs5Mlls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:54.125995 +0000 | FR0000125007 | 54.620 | EUR | 87 | TQEX | E09MxLs5Mllu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:54.129703 +0000 | FR0000125007 | 54.620 | EUR | 43 | TQEX | E09MxLs5Mllw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:55.423606 +0000 | FR0000125007 | 54.620 | EUR | 40 | TQEX | E09MxLs5MlOn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:57.231898 +0000 | FR0000125007 | 54.620 | EUR | 8 | TQEX | E09MxLs5MlUg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:58.232862 +0000 | FR0000125007 | 54.620 | EUR | 81 | TQEX | E09MxLs5MlWi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:58.238032 +0000 | FR0000125007 | 54.620 | EUR | 69 | TQEX | E09MxLs5MlWx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:58.242053 +0000 | FR0000125007 | 54.620 | EUR | 154 | TQEX | E09MxLs5MlWz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:19:58.332351 +0000 | FR0000125007 | 54.620 | EUR | 3 | TQEX | E09MxLs5MlX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:19.871337 +0000 | FR0000125007 | 54.620 | EUR | 195 | TQEX | E09MxLs5MnDB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:19.876491 +0000 | FR0000125007 | 54.620 | EUR | 51 | TQEX | E09MxLs5MnDO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:19.881262 +0000 | FR0000125007 | 54.620 | EUR | 55 | TQEX | E09MxLs5MnDW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:19.970925 +0000 | FR0000125007 | 54.620 | EUR | 89 | TQEX | E09MxLs5MnDy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:34.388398 +0000 | FR0000125007 | 54.630 | EUR | 74 | XPAR | 202203011937153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:34.392709 +0000 | FR0000125007 | 54.630 | EUR | 40 | CEUX | 250003GCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:34.889907 +0000 | FR0000125007 | 54.630 | EUR | 3 | CEUX | 250003GCL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:36.391459 +0000 | FR0000125007 | 54.630 | EUR | 75 | TQEX | E09MxLs5MoWm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:38.494950 +0000 | FR0000125007 | 54.630 | EUR | 123 | TQEX | E09MxLs5MolD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:50.110129 +0000 | FR0000125007 | 54.630 | EUR | 198 | TQEX | E09MxLs5Mpc7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:50.114153 +0000 | FR0000125007 | 54.630 | EUR | 86 | TQEX | E09MxLs5Mpc9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:50.117861 +0000 | FR0000125007 | 54.630 | EUR | 98 | TQEX | E09MxLs5MpcJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:50.121094 +0000 | FR0000125007 | 54.630 | EUR | 20 | XPAR | 202203011937409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:50.911301 +0000 | FR0000125007 | 54.630 | EUR | 4 | XPAR | 202203011937665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:50.915667 +0000 | FR0000125007 | 54.630 | EUR | 16 | XPAR | 202203011937921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:51.411927 +0000 | FR0000125007 | 54.630 | EUR | 5 | XPAR | 202203011938177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:51.511709 +0000 | FR0000125007 | 54.630 | EUR | 6 | XPAR | 202203011938433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:52.116009 +0000 | FR0000125007 | 54.620 | EUR | 41 | CEUX | 250003GFP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:52.122807 +0000 | FR0000125007 | 54.620 | EUR | 109 | XPAR | 202203011939201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:52.814303 +0000 | FR0000125007 | 54.620 | EUR | 11 | XPAR | 202203011939457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:20:57.724384 +0000 | FR0000125007 | 54.610 | EUR | 60 | CEUX | 250003GGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:06.647577 +0000 | FR0000125007 | 54.680 | EUR | 100 | XPAR | 202203011943809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:06.651249 +0000 | FR0000125007 | 54.680 | EUR | 100 | XPAR | 202203011944065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:06.654529 +0000 | FR0000125007 | 54.680 | EUR | 20 | XPAR | 202203011944321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:10.052890 +0000 | FR0000125007 | 54.680 | EUR | 38 | CEUX | 250003GM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:10.056705 +0000 | FR0000125007 | 54.680 | EUR | 42 | CEUX | 250003GM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:14.760854 +0000 | FR0000125007 | 54.680 | EUR | 42 | TQEX | E09MxLs5Msdn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:18.181104 +0000 | FR0000125007 | 54.670 | EUR | 3 | CEUX | 250003GOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:18.186020 +0000 | FR0000125007 | 54.670 | EUR | 13 | CEUX | 250003GOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:20.876317 +0000 | FR0000125007 | 54.670 | EUR | 27 | CEUX | 250003GPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:22.178282 +0000 | FR0000125007 | 54.670 | EUR | 37 | XPAR | 202203011944833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:23.082131 +0000 | FR0000125007 | 54.660 | EUR | 75 | CEUX | 250003GPL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:26.086503 +0000 | FR0000125007 | 54.660 | EUR | 3 | CEUX | 250003GPY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:26.185264 +0000 | FR0000125007 | 54.670 | EUR | 31 | XPAR | 202203011945089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:27.089264 +0000 | FR0000125007 | 54.670 | EUR | 17 | XPAR | 202203011945345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:27.092531 +0000 | FR0000125007 | 54.670 | EUR | 12 | XPAR | 202203011945601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:34.604226 +0000 | FR0000125007 | 54.650 | EUR | 42 | XPAR | 202203011946113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:34.608283 +0000 | FR0000125007 | 54.650 | EUR | 36 | CEUX | 250003GQY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:35.507358 +0000 | FR0000125007 | 54.640 | EUR | 9 | XPAR | 202203011946369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:35.510907 +0000 | FR0000125007 | 54.640 | EUR | 10 | XPAR | 202203011946625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:57.952831 +0000 | FR0000125007 | 54.560 | EUR | 39 | CEUX | 250003GZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:57.956778 +0000 | FR0000125007 | 54.550 | EUR | 35 | TQEX | E09MxLs5MwfR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:21:59.457610 +0000 | FR0000125007 | 54.550 | EUR | 16 | TQEX | E09MxLs5Mwtu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:01.063155 +0000 | FR0000125007 | 54.540 | EUR | 66 | XPAR | 202203011950721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:11.388345 +0000 | FR0000125007 | 54.570 | EUR | 50 | XPAR | 202203011952769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:36.019589 +0000 | FR0000125007 | 54.590 | EUR | 30 | XPAR | 202203011954817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:36.722348 +0000 | FR0000125007 | 54.590 | EUR | 20 | XPAR | 202203011955073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:37.723761 +0000 | FR0000125007 | 54.580 | EUR | 4 | XPAR | 202203011955585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:37.825607 +0000 | FR0000125007 | 54.580 | EUR | 14 | CEUX | 250003H9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:37.829273 +0000 | FR0000125007 | 54.580 | EUR | 36 | CEUX | 250003H9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:40.829497 +0000 | FR0000125007 | 54.580 | EUR | 10 | XPAR | 202203011955841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:40.832685 +0000 | FR0000125007 | 54.580 | EUR | 9 | XPAR | 202203011956097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:43.329975 +0000 | FR0000125007 | 54.560 | EUR | 37 | TQEX | E09MxLs5N18k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:43.333623 +0000 | FR0000125007 | 54.560 | EUR | 38 | CEUX | 250003HB6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:22:56.754701 +0000 | FR0000125007 | 54.510 | EUR | 1 | CEUX | 250003HEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:23:01.260758 +0000 | FR0000125007 | 54.510 | EUR | 41 | XPAR | 202203011957889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:23:06.665301 +0000 | FR0000125007 | 54.500 | EUR | 48 | CEUX | 250003HGN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:23:06.765226 +0000 | FR0000125007 | 54.490 | EUR | 49 | XPAR | 202203011960449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:23:37.620611 +0000 | FR0000125007 | 54.550 | EUR | 82 | CEUX | 250003HPD |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:22.883597 +0000 | FR0000125007 | 54.510 | EUR | 29 | XPAR | 20220301970177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:24.790060 +0000 | FR0000125007 | 54.530 | EUR | 2 | CEUX | 250003I1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:29.199077 +0000 | FR0000125007 | 54.530 | EUR | 55 | CEUX | 250003I1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:34.914512 +0000 | FR0000125007 | 54.510 | EUR | 84 | XPAR | 20220301971713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:37.818923 +0000 | FR0000125007 | 54.500 | EUR | 50 | XPAR | 20220301972993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:42.331829 +0000 | FR0000125007 | 54.500 | EUR | 37 | XPAR | 20220301973761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:42.732671 +0000 | FR0000125007 | 54.500 | EUR | 11 | XPAR | 20220301974017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:43.434706 +0000 | FR0000125007 | 54.500 | EUR | 36 | TQEX | E09MxLs5NBNi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:50.143484 +0000 | FR0000125007 | 54.500 | EUR | 47 | XPAR | 20220301974273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:50.844740 +0000 | FR0000125007 | 54.500 | EUR | 46 | XPAR | 20220301974529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:55.449401 +0000 | FR0000125007 | 54.470 | EUR | 3 | CEUX | 250003IAL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:24:56.449351 +0000 | FR0000125007 | 54.470 | EUR | 13 | CEUX | 250003IAX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:00.958990 +0000 | FR0000125007 | 54.470 | EUR | 13 | CEUX | 250003IBT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:01.859624 +0000 | FR0000125007 | 54.480 | EUR | 58 | XPAR | 20220301976833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:24.306035 +0000 | FR0000125007 | 54.550 | EUR | 93 | XPAR | 20220301980161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:24.406349 +0000 | FR0000125007 | 54.550 | EUR | 109 | XPAR | 20220301980417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:29.819030 +0000 | FR0000125007 | 54.560 | EUR | 35 | CEUX | 250003IRL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:38.039302 +0000 | FR0000125007 | 54.600 | EUR | 10 | XPAR | 20220301982209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:38.042459 +0000 | FR0000125007 | 54.600 | EUR | 9 | XPAR | 20220301982465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:41.273384 +0000 | FR0000125007 | 54.630 | EUR | 2 | TQEX | E09MxLs5NIYj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:41.279928 +0000 | FR0000125007 | 54.630 | EUR | 8 | TQEX | E09MxLs5NIYm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:41.284733 +0000 | FR0000125007 | 54.630 | EUR | 11 | TQEX | E09MxLs5NIYp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:41.288493 +0000 | FR0000125007 | 54.630 | EUR | 25 | TQEX | E09MxLs5NIZe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:44.659261 +0000 | FR0000125007 | 54.630 | EUR | 100 | CEUX | 250003J1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:44.663200 +0000 | FR0000125007 | 54.630 | EUR | 1 | CEUX | 250003J1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:46.963815 +0000 | FR0000125007 | 54.630 | EUR | 201 | TQEX | E09MxLs5NJEt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:46.967489 +0000 | FR0000125007 | 54.630 | EUR | 201 | TQEX | E09MxLs5NJF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:47.764951 +0000 | FR0000125007 | 54.630 | EUR | 32 | TQEX | E09MxLs5NJK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:51.376274 +0000 | FR0000125007 | 54.630 | EUR | 137 | TQEX | E09MxLs5NJhn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:51.381730 +0000 | FR0000125007 | 54.630 | EUR | 32 | TQEX | E09MxLs5NJht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:51.386005 +0000 | FR0000125007 | 54.630 | EUR | 137 | TQEX | E09MxLs5NJhv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:51.389862 +0000 | FR0000125007 | 54.630 | EUR | 32 | TQEX | E09MxLs5NJi0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:52.286604 +0000 | FR0000125007 | 54.630 | EUR | 169 | TQEX | E09MxLs5NJlc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:52.291733 +0000 | FR0000125007 | 54.630 | EUR | 44 | TQEX | E09MxLs5NJle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:53.478192 +0000 | FR0000125007 | 54.630 | EUR | 114 | TQEX | E09MxLs5NJsw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:53.481849 +0000 | FR0000125007 | 54.630 | EUR | 87 | TQEX | E09MxLs5NJt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:53.485472 +0000 | FR0000125007 | 54.630 | EUR | 114 | TQEX | E09MxLs5NJt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:54.180254 +0000 | FR0000125007 | 54.630 | EUR | 3 | TQEX | E09MxLs5NJyG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:54.184400 +0000 | FR0000125007 | 54.630 | EUR | 197 | TQEX | E09MxLs5NJyL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:56.282670 +0000 | FR0000125007 | 54.620 | EUR | 13 | XPAR | 20220301984769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:25:56.782496 +0000 | FR0000125007 | 54.620 | EUR | 8 | XPAR | 20220301985025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:02.893154 +0000 | FR0000125007 | 54.600 | EUR | 32 | CEUX | 250003J5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:06.199669 +0000 | FR0000125007 | 54.610 | EUR | 29 | XPAR | 20220301985281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:06.203135 +0000 | FR0000125007 | 54.610 | EUR | 41 | XPAR | 20220301985537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:30.438126 +0000 | FR0000125007 | 54.600 | EUR | 71 | XPAR | 20220301986305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:30.538789 +0000 | FR0000125007 | 54.590 | EUR | 66 | CEUX | 250003JBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:35.845501 +0000 | FR0000125007 | 54.570 | EUR | 49 | CEUX | 250003JCW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:36.146458 +0000 | FR0000125007 | 54.570 | EUR | 4 | TQEX | E09MxLs5NNcb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:36.348164 +0000 | FR0000125007 | 54.570 | EUR | 23 | XPAR | 20220301987585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:36.850769 +0000 | FR0000125007 | 54.570 | EUR | 3 | XPAR | 20220301987841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:38.555641 +0000 | FR0000125007 | 54.570 | EUR | 43 | XPAR | 20220301988097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:38.656421 +0000 | FR0000125007 | 54.570 | EUR | 36 | CEUX | 250003JH3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:46.170102 +0000 | FR0000125007 | 54.540 | EUR | 48 | XPAR | 20220301990145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:52.276204 +0000 | FR0000125007 | 54.520 | EUR | 56 | XPAR | 20220301991169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:26:53.979965 +0000 | FR0000125007 | 54.520 | EUR | 1 | XPAR | 20220301991681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:26.114624 +0000 | FR0000125007 | 54.500 | EUR | 35 | XPAR | 20220301993473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:26.118431 +0000 | FR0000125007 | 54.500 | EUR | 21 | XPAR | 20220301993729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:27.119291 +0000 | FR0000125007 | 54.480 | EUR | 20 | CEUX | 250003JRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:27.124074 +0000 | FR0000125007 | 54.480 | EUR | 11 | CEUX | 250003JRR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:34.734824 +0000 | FR0000125007 | 54.470 | EUR | 100 | XPAR | 20220301993985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:34.738587 +0000 | FR0000125007 | 54.470 | EUR | 6 | XPAR | 20220301994241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:54.182800 +0000 | FR0000125007 | 54.470 | EUR | 51 | XPAR | 20220301997313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:54.282807 +0000 | FR0000125007 | 54.470 | EUR | 70 | CEUX | 250003JY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:54.884834 +0000 | FR0000125007 | 54.470 | EUR | 16 | XPAR | 20220301997569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:54.888192 +0000 | FR0000125007 | 54.470 | EUR | 30 | XPAR | 20220301997825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:56.689213 +0000 | FR0000125007 | 54.470 | EUR | 35 | XPAR | 20220301998081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.190835 +0000 | FR0000125007 | 54.470 | EUR | 5 | XPAR | 20220301998337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.194674 +0000 | FR0000125007 | 54.450 | EUR | 85 | CEUX | 250003JZ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.198402 +0000 | FR0000125007 | 54.450 | EUR | 13 | CEUX | 250003JZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.693126 +0000 | FR0000125007 | 54.450 | EUR | 11 | CEUX | 250003JZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.697054 +0000 | FR0000125007 | 54.450 | EUR | 2 | CEUX | 250003JZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.700810 +0000 | FR0000125007 | 54.450 | EUR | 87 | CEUX | 250003JZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.793398 +0000 | FR0000125007 | 54.460 | EUR | 12 | XPAR | 20220301001153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:57.993882 +0000 | FR0000125007 | 54.460 | EUR | 65 | XPAR | 20220301001409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:58.395071 +0000 | FR0000125007 | 54.460 | EUR | 40 | XPAR | 20220301001665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:59.196501 +0000 | FR0000125007 | 54.460 | EUR | 23 | XPAR | 20220301002177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:59.597580 +0000 | FR0000125007 | 54.460 | EUR | 4 | CEUX | 250003JZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:27:59.897370 +0000 | FR0000125007 | 54.460 | EUR | 4 | XPAR | 20220301002433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:09.812464 +0000 | FR0000125007 | 54.460 | EUR | 18 | XPAR | 20220301003457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:10.714382 +0000 | FR0000125007 | 54.460 | EUR | 5 | XPAR | 20220301003713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:10.816346 +0000 | FR0000125007 | 54.460 | EUR | 34 | XPAR | 20220301003969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:11.616534 +0000 | FR0000125007 | 54.460 | EUR | 1 | XPAR | 20220301004225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:12.017845 +0000 | FR0000125007 | 54.460 | EUR | 36 | XPAR | 20220301004481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:12.819043 +0000 | FR0000125007 | 54.460 | EUR | 2 | XPAR | 20220301004737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:13.819999 +0000 | FR0000125007 | 54.460 | EUR | 13 | XPAR | 20220301004993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:24.935331 +0000 | FR0000125007 | 54.450 | EUR | 18 | CEUX | 250003K63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:34.847203 +0000 | FR0000125007 | 54.440 | EUR | 43 | CEUX | 250003K7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:34.854633 +0000 | FR0000125007 | 54.440 | EUR | 54 | TQEX | E09MxLs5NXDw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:34.949428 +0000 | FR0000125007 | 54.440 | EUR | 40 | TQEX | E09MxLs5NXEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:35.949452 +0000 | FR0000125007 | 54.430 | EUR | 9 | XPAR | 20220301008577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:35.952686 +0000 | FR0000125007 | 54.430 | EUR | 4 | XPAR | 20220301008833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:41.658694 +0000 | FR0000125007 | 54.430 | EUR | 3 | XPAR | 20220301009089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:43.666504 +0000 | FR0000125007 | 54.420 | EUR | 95 | XPAR | 20220301009345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:50.980637 +0000 | FR0000125007 | 54.410 | EUR | 100 | XPAR | 20220301010881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:50.984841 +0000 | FR0000125007 | 54.410 | EUR | 49 | XPAR | 20220301011137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:51.279789 +0000 | FR0000125007 | 54.410 | EUR | 13 | XPAR | 20220301011393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:51.681734 +0000 | FR0000125007 | 54.410 | EUR | 31 | XPAR | 20220301012161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:28:52.581782 +0000 | FR0000125007 | 54.400 | EUR | 1 | XPAR | 20220301013441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:29:01.200209 +0000 | FR0000125007 | 54.380 | EUR | 13 | XPAR | 20220301014977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:29:01.204033 +0000 | FR0000125007 | 54.380 | EUR | 60 | XPAR | 20220301015233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:29:20.230642 +0000 | FR0000125007 | 54.360 | EUR | 23 | CEUX | 250003KJW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:29:20.234425 +0000 | FR0000125007 | 54.360 | EUR | 31 | CEUX | 250003KJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:29:40.866219 +0000 | FR0000125007 | 54.330 | EUR | 32 | XPAR | 20220301016513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:29:43.168347 +0000 | FR0000125007 | 54.330 | EUR | 30 | XPAR | 20220301016769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:29:52.384560 +0000 | FR0000125007 | 54.310 | EUR | 57 | XPAR | 20220301017537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:04.306786 +0000 | FR0000125007 | 54.280 | EUR | 41 | XPAR | 20220301019841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:08.013683 +0000 | FR0000125007 | 54.290 | EUR | 23 | CEUX | 250003KXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:08.216949 +0000 | FR0000125007 | 54.290 | EUR | 34 | XPAR | 20220301021377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:15.842529 +0000 | FR0000125007 | 54.290 | EUR | 35 | XPAR | 20220301021633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:32.065177 +0000 | FR0000125007 | 54.250 | EUR | 100 | XPAR | 20220301024193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:32.166483 +0000 | FR0000125007 | 54.250 | EUR | 56 | CEUX | 250003L88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:43.595155 +0000 | FR0000125007 | 54.240 | EUR | 90 | XPAR | 20220301028289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:43.600962 +0000 | FR0000125007 | 54.240 | EUR | 12 | XPAR | 20220301028545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:46.896294 +0000 | FR0000125007 | 54.250 | EUR | 28 | XPAR | 20220301030081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:30:46.899694 +0000 | FR0000125007 | 54.250 | EUR | 29 | XPAR | 20220301030337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:31:19.460781 +0000 | FR0000125007 | 54.280 | EUR | 62 | XPAR | 20220301034689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:31:20.362138 +0000 | FR0000125007 | 54.280 | EUR | 14 | XPAR | 20220301034945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:31:20.366360 +0000 | FR0000125007 | 54.280 | EUR | 85 | XPAR | 20220301035201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:31:20.370673 +0000 | FR0000125007 | 54.280 | EUR | 66 | CEUX | 250003LMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:31:20.374938 +0000 | FR0000125007 | 54.280 | EUR | 76 | CEUX | 250003LMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:17.876489 +0000 | FR0000125007 | 54.430 | EUR | 14 | TQEX | E09MxLs5N5om | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:17.879949 +0000 | FR0000125007 | 54.430 | EUR | 43 | XPAR | 20220301203980 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:17.883680 +0000 | FR0000125007 | 54.430 | EUR | 8 | TQEX | E09MxLs5Nsop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:17.966449 +0000 | FR0000125007 | 54.430 | EUR | 4 | TQEX | E09MxLs5Nspl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:17.971156 +0000 | FR0000125007 | 54.430 | EUR | 21 | TQEX | E09MxLs5NspK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:17.975323 +0000 | FR0000125007 | 54.430 | EUR | 25 | TQEX | E09MxLs5Nspd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:26.377193 +0000 | FR0000125007 | 54.410 | EUR | 97 | XPAR | 20220301204057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:26.476808 +0000 | FR0000125007 | 54.430 | EUR | 12 | TQEX | E09MxLs5Ntbw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:37.304585 +0000 | FR0000125007 | 54.400 | EUR | 55 | XPAR | 20220301204160 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:37.399306 +0000 | FR0000125007 | 54.400 | EUR | 74 | CEUX | 250003M72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:39.501144 +0000 | FR0000125007 | 54.400 | EUR | 10 | XPAR | 20220301204185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:39.602842 +0000 | FR0000125007 | 54.400 | EUR | 50 | CEUX | 250003M7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:50.019361 +0000 | FR0000125007 | 54.400 | EUR | 42 | XPAR | 20220301204288 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:53.924125 +0000 | FR0000125007 | 54.400 | EUR | 16 | XPAR | 20220301204364 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:32:53.927431 +0000 | FR0000125007 | 54.400 | EUR | 20 | XPAR | 20220301204390 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:00.335112 +0000 | FR0000125007 | 54.410 | EUR | 35 | TQEX | E09MxLs5NwWc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:05.642871 +0000 | FR0000125007 | 54.390 | EUR | 122 | XPAR | 20220301204416 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:05.647790 +0000 | FR0000125007 | 54.390 | EUR | 5 | XPAR | 20220301204417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:05.652577 +0000 | FR0000125007 | 54.390 | EUR | 29 | CEUX | 250003MDL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:38.689219 +0000 | FR0000125007 | 54.360 | EUR | 24 | XPAR | 20220301204723 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:38.692545 +0000 | FR0000125007 | 54.360 | EUR | 27 | XPAR | 20220301204748 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:53.416835 +0000 | FR0000125007 | 54.340 | EUR | 3 | TQEX | E09MxLs5O151 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:33:59.532816 +0000 | FR0000125007 | 54.320 | EUR | 20 | XPAR | 20220301204902 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:20.572169 +0000 | FR0000125007 | 54.320 | EUR | 3 | CEUX | 250003N14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:20.575811 +0000 | FR0000125007 | 54.320 | EUR | 27 | CEUX | 250003N15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:25.677807 +0000 | FR0000125007 | 54.320 | EUR | 29 | XPAR | 20220301204953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:27.180271 +0000 | FR0000125007 | 54.320 | EUR | 12 | CEUX | 250003N1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:27.381417 +0000 | FR0000125007 | 54.320 | EUR | 7 | CEUX | 250003N23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:28.081203 +0000 | FR0000125007 | 54.320 | EUR | 13 | CEUX | 250003N24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:28.085329 +0000 | FR0000125007 | 54.320 | EUR | 7 | CEUX | 250003N25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:34:28.783636 +0000 | FR0000125007 | 54.320 | EUR | 20 | CEUX | 250003N2I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:35:09.353516 +0000 | FR0000125007 | 54.270 | EUR | 29 | XPAR | 20220301205107 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:35:09.452028 +0000 | FR0000125007 | 54.280 | EUR | 11 | CEUX | 250003NFG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:35:09.457158 +0000 | FR0000125007 | 54.280 | EUR | 35 | CEUX | 250003NFH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:35:09.462474 +0000 | FR0000125007 | 54.280 | EUR | 11 | TQEX | E09MxLs5O8eA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:35:10.454313 +0000 | FR0000125007 | 54.280 | EUR | 6 | TQEX | E09MxLs5O8iZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:35:36.097352 +0000 | FR0000125007 | 54.260 | EUR | 18 | XPAR | 20220301205235 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:35:51.119531 +0000 | FR0000125007 | 54.260 | EUR | 38 | XPAR | 20220301205286 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:10.146531 +0000 | FR0000125007 | 54.240 | EUR | 60 | XPAR | 20220301205593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.179486 +0000 | FR0000125007 | 54.280 | EUR | 68 | CEUX | 250003O4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.183425 +0000 | FR0000125007 | 54.280 | EUR | 7 | TQEX | E09MxLs5OGCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.187226 +0000 | FR0000125007 | 54.280 | EUR | 3 | TQEX | E09MxLs5OGCF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.190893 +0000 | FR0000125007 | 54.280 | EUR | 9 | TQEX | E09MxLs5OGCI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.194508 +0000 | FR0000125007 | 54.280 | EUR | 19 | TQEX | E09MxLs5OGCS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.197664 +0000 | FR0000125007 | 54.270 | EUR | 31 | XPAR | 20220301205909 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.200786 +0000 | FR0000125007 | 54.270 | EUR | 83 | XPAR | 20220301205926 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.979875 +0000 | FR0000125007 | 54.270 | EUR | 38 | XPAR | 20220301205977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:31.985112 +0000 | FR0000125007 | 54.270 | EUR | 58 | CEUX | 250003O59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:58.221415 +0000 | FR0000125007 | 54.260 | EUR | 38 | TQEX | E09MxLs5OISZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:58.225329 +0000 | FR0000125007 | 54.260 | EUR | 10 | TQEX | E09MxLs5OISb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:36:58.228727 +0000 | FR0000125007 | 54.260 | EUR | 55 | XPAR | 20220301206105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:37:00.020385 +0000 | FR0000125007 | 54.270 | EUR | 51 | CEUX | 250003OCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:37:54.194113 +0000 | FR0000125007 | 54.260 | EUR | 94 | XPAR | 20220301206387 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:38:00.205810 +0000 | FR0000125007 | 54.250 | EUR | 33 | XPAR | 20220301206489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:38:10.122310 +0000 | FR0000125007 | 54.280 | EUR | 76 | XPAR | 20220301206822 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:38:10.129875 +0000 | FR0000125007 | 54.280 | EUR | 41 | CEUX | 250003OWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:38:10.133099 +0000 | FR0000125007 | 54.280 | EUR | 58 | XPAR | 20220301206873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:38:10.322616 +0000 | FR0000125007 | 54.280 | EUR | 50 | CEUX | 250003OX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:04.798551 +0000 | FR0000125007 | 54.320 | EUR | 14 | CEUX | 250003P8L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:04.802191 +0000 | FR0000125007 | 54.320 | EUR | 21 | CEUX | 250003P8M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:04.805981 +0000 | FR0000125007 | 54.320 | EUR | 27 | CEUX | 250003P8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:09.610739 +0000 | FR0000125007 | 54.320 | EUR | 42 | CEUX | 250003P9J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:20.022226 +0000 | FR0000125007 | 54.330 | EUR | 4 | TQEX | E09MxLs5OTJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:33.844501 +0000 | FR0000125007 | 54.330 | EUR | 2 | TQEX | E09MxLs5OUNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:38.655593 +0000 | FR0000125007 | 54.350 | EUR | 39 | CEUX | 250003PJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:38.852588 +0000 | FR0000125007 | 54.350 | EUR | 28 | TQEX | E09MxLs5OUo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:39.154595 +0000 | FR0000125007 | 54.350 | EUR | 49 | CEUX | 250003PJM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:42.862033 +0000 | FR0000125007 | 54.350 | EUR | 31 | XPAR | 20220301207539 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:52.985739 +0000 | FR0000125007 | 54.370 | EUR | 175 | XPAR | 20220301207616 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:52.989890 +0000 | FR0000125007 | 54.370 | EUR | 16 | CEUX | 250003PNA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:52.993814 +0000 | FR0000125007 | 54.370 | EUR | 39 | CEUX | 250003PNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:39:53.075856 +0000 | FR0000125007 | 54.370 | EUR | 118 | XPAR | 20220301207667 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:01.487770 +0000 | FR0000125007 | 54.370 | EUR | 93 | XPAR | 20220301207846 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:07.599446 +0000 | FR0000125007 | 54.390 | EUR | 23 | XPAR | 20220301208051 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:07.602817 +0000 | FR0000125007 | 54.390 | EUR | 100 | XPAR | 20220301208076 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:14.818022 +0000 | FR0000125007 | 54.390 | EUR | 59 | XPAR | 20220301208128 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:14.822710 +0000 | FR0000125007 | 54.390 | EUR | 47 | XPAR | 20220301208153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:14.833984 +0000 | FR0000125007 | 54.390 | EUR | 90 | CEUX | 250003PUP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:15.721142 +0000 | FR0000125007 | 54.380 | EUR | 85 | CEUX | 250003PVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:28.437219 +0000 | FR0000125007 | 54.370 | EUR | 80 | XPAR | 20220301208307 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:28.838950 +0000 | FR0000125007 | 54.360 | EUR | 79 | CEUX | 250003PYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:40.864505 +0000 | FR0000125007 | 54.340 | EUR | 83 | CEUX | 250003Q1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:40.869570 +0000 | FR0000125007 | 54.330 | EUR | 20 | XPAR | 20220301208384 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:40.874608 +0000 | FR0000125007 | 54.330 | EUR | 40 | XPAR | 20220301208409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:40.880552 +0000 | FR0000125007 | 54.330 | EUR | 78 | CEUX | 250003Q37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:48.677498 +0000 | FR0000125007 | 54.310 | EUR | 8 | TQEX | E09MxLs5Ob7O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:49.576564 +0000 | FR0000125007 | 54.310 | EUR | 4 | TQEX | E09MxLs5ObCg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:57.393443 +0000 | FR0000125007 | 54.300 | EUR | 12 | TQEX | E09MxLs5Obvg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:40:57.397213 +0000 | FR0000125007 | 54.300 | EUR | 81 | TQEX | E09MxLs5Obvi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:41:06.507827 +0000 | FR0000125007 | 54.300 | EUR | 12 | TQEX | E09MxLs5OcgC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:41:31.342816 +0000 | FR0000125007 | 54.270 | EUR | 1 | XPAR | 20220301208563 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:41:31.346060 +0000 | FR0000125007 | 54.270 | EUR | 48 | XPAR | 20220301208588 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:41:32.147419 +0000 | FR0000125007 | 54.270 | EUR | 8 | TQEX | E09MxLs5Oezh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:41:54.995166 +0000 | FR0000125007 | 54.240 | EUR | 39 | XPAR | 20220301208768 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:41:55.395882 +0000 | FR0000125007 | 54.230 | EUR | 39 | XPAR | 20220301208844 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:41:56.298519 +0000 | FR0000125007 | 54.220 | EUR | 83 | XPAR | 20220301208947 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:42:01.006568 +0000 | FR0000125007 | 54.250 | EUR | 27 | TQEX | E09MxLs5OhZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:42:27.144821 +0000 | FR0000125007 | 54.250 | EUR | 23 | CEUX | 250003R34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:42:27.148659 +0000 | FR0000125007 | 54.250 | EUR | 12 | CEUX | 250003R35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:42:29.153861 +0000 | FR0000125007 | 54.230 | EUR | 75 | CEUX | 250003R3S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:42:50.378752 +0000 | FR0000125007 | 54.260 | EUR | 64 | XPAR | 20220301209305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:15.113278 +0000 | FR0000125007 | 54.260 | EUR | 71 | CEUX | 250003REI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:22.525583 +0000 | FR0000125007 | 54.260 | EUR | 64 | XPAR | 20220301209433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:22.623470 +0000 | FR0000125007 | 54.260 | EUR | 18 | CEUX | 250003RH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:31.334257 +0000 | FR0000125007 | 54.270 | EUR | 45 | CEUX | 250003RJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:31.337520 +0000 | FR0000125007 | 54.260 | EUR | 84 | XPAR | 20220301209516 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:41.171825 +0000 | FR0000125007 | 54.240 | EUR | 72 | CEUX | 250003ROK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:41.564250 +0000 | FR0000125007 | 54.230 | EUR | 44 | CEUX | 250003RPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:42.264932 +0000 | FR0000125007 | 54.240 | EUR | 3 | TQEX | E09MxLs5OpdA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:43.266831 +0000 | FR0000125007 | 54.240 | EUR | 12 | TQEX | E09MxLs5Opk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:43:43.368472 +0000 | FR0000125007 | 54.240 | EUR | 1 | TQEX | E09MxLs5Opl0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:44:07.505546 +0000 | FR0000125007 | 54.240 | EUR | 18 | XPAR | 20220301209868 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:44:08.504730 +0000 | FR0000125007 | 54.240 | EUR | 6 | XPAR | 20220301209845 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:44:16.623078 +0000 | FR0000125007 | 54.230 | EUR | 2 | TQEX | E09MxLs5OsiJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:44:26.137508 +0000 | FR0000125007 | 54.230 | EUR | 4 | TQEX | E09MxLs5OtT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:44:26.141159 +0000 | FR0000125007 | 54.230 | EUR | 8 | TQEX | E09MxLs5OtT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:44:27.544205 +0000 | FR0000125007 | 54.230 | EUR | 39 | XPAR | 20220301209969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:45:10.015658 +0000 | FR0000125007 | 54.260 | EUR | 39 | XPAR | 20220301210341 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:45:10.515947 +0000 | FR0000125007 | 54.260 | EUR | 6 | XPAR | 20220301210329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:45:10.519812 +0000 | FR0000125007 | 54.260 | EUR | 16 | CEUX | 250003SGQ | Capital reduction |
| Compagnie de Saint

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:45:54.386714 +0000 | FR0000125007 | 54.200 | EUR | 53 | XPAR | 20220301210841 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:07.312864 +0000 | FR0000125007 | 54.160 | EUR | 38 | XPAR | 20220301211251 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:07.316264 +0000 | FR0000125007 | 54.160 | EUR | 79 | XPAR | 20220301211276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:07.320438 +0000 | FR0000125007 | 54.150 | EUR | 30 | CEUX | 250003SY7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:07.413010 +0000 | FR0000125007 | 54.140 | EUR | 57 | XPAR | 20220301211481 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:09.018338 +0000 | FR0000125007 | 54.130 | EUR | 131 | XPAR | 20220301211532 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:09.818606 +0000 | FR0000125007 | 54.150 | EUR | 2 | TQEX | E09MxLs5P2fQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:11.732375 +0000 | FR0000125007 | 54.130 | EUR | 44 | XPAR | 20220301211788 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:11.739909 +0000 | FR0000125007 | 54.130 | EUR | 65 | XPAR | 20220301211814 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:17.443714 +0000 | FR0000125007 | 54.130 | EUR | 130 | XPAR | 20220301211916 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:21.654520 +0000 | FR0000125007 | 54.160 | EUR | 37 | XPAR | 20220301212147 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:22.060664 +0000 | FR0000125007 | 54.160 | EUR | 22 | XPAR | 20220301212172 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:22.758316 +0000 | FR0000125007 | 54.160 | EUR | 3 | XPAR | 20220301212198 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:24.763650 +0000 | FR0000125007 | 54.160 | EUR | 39 | CEUX | 250003TDU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:26.267564 +0000 | FR0000125007 | 54.140 | EUR | 65 | CEUX | 250003TF8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:32.179774 +0000 | FR0000125007 | 54.140 | EUR | 8 | TQEX | E09MxLs5P6LJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:32.183777 +0000 | FR0000125007 | 54.140 | EUR | 4 | TQEX | E09MxLs5P6LL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:32.187729 +0000 | FR0000125007 | 54.140 | EUR | 5 | TQEX | E09MxLs5P6LN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:33.783355 +0000 | FR0000125007 | 54.120 | EUR | 87 | XPAR | 20220301212300 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:33.787428 +0000 | FR0000125007 | 54.120 | EUR | 48 | CEUX | 250003TIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:43.797594 +0000 | FR0000125007 | 54.120 | EUR | 140 | XPAR | 20220301212531 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:43.800807 +0000 | FR0000125007 | 54.110 | EUR | 67 | XPAR | 20220301212633 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:46:46.501809 +0000 | FR0000125007 | 54.120 | EUR | 3 | CEUX | 250003TKU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:01.528806 +0000 | FR0000125007 | 54.110 | EUR | 27 | XPAR | 20220301212864 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:01.532016 +0000 | FR0000125007 | 54.120 | EUR | 20 | XPAR | 20220301212889 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:01.535255 +0000 | FR0000125007 | 54.120 | EUR | 5 | XPAR | 20220301212915 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:02.431915 +0000 | FR0000125007 | 54.120 | EUR | 18 | XPAR | 20220301212940 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:10.344936 +0000 | FR0000125007 | 54.120 | EUR | 38 | XPAR | 20220301212992 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:29.788798 +0000 | FR0000125007 | 54.100 | EUR | 114 | XPAR | 20220301213299 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:29.792404 +0000 | FR0000125007 | 54.100 | EUR | 54 | CEUX | 250003TVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:35.093667 +0000 | FR0000125007 | 54.120 | EUR | 33 | XPAR | 20220301213836 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:35.096942 +0000 | FR0000125007 | 54.120 | EUR | 108 | XPAR | 20220301213862 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:35.100175 +0000 | FR0000125007 | 54.120 | EUR | 109 | XPAR | 20220301213888 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:35.103396 +0000 | FR0000125007 | 54.120 | EUR | 9 | XPAR | 20220301213913 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:35.997230 +0000 | FR0000125007 | 54.120 | EUR | 39 | XPAR | 20220301213939 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:36.000544 +0000 | FR0000125007 | 54.120 | EUR | 74 | XPAR | 20220301213964 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:36.998295 +0000 | FR0000125007 | 54.120 | EUR | 26 | XPAR | 20220301213990 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:37.600121 +0000 | FR0000125007 | 54.120 | EUR | 4 | XPAR | 20220301214016 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:45.711416 +0000 | FR0000125007 | 54.120 | EUR | 16 | XPAR | 20220301214041 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:45.715158 +0000 | FR0000125007 | 54.120 | EUR | 18 | XPAR | 20220301214067 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:47:53.719625 +0000 | FR0000125007 | 54.120 | EUR | 2 | CEUX | 250003U3G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:39.386323 +0000 | FR0000125007 | 54.180 | EUR | 115 | CEUX | 250003UDV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:39.393281 +0000 | FR0000125007 | 54.180 | EUR | 70 | XPAR | 20220301214425 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:39.489830 +0000 | FR0000125007 | 54.170 | EUR | 23 | TQEX | E09MxLs5PI8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:39.493543 +0000 | FR0000125007 | 54.170 | EUR | 10 | TQEX | E09MxLs5PI8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:39.497177 +0000 | FR0000125007 | 54.180 | EUR | 42 | CEUX | 250003UDY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:39.887855 +0000 | FR0000125007 | 54.180 | EUR | 94 | CEUX | 250003UE1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:55.209192 +0000 | FR0000125007 | 54.170 | EUR | 168 | XPAR | 20220301214502 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:48:55.212985 +0000 | FR0000125007 | 54.170 | EUR | 81 | CEUX | 250003UHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:21.151390 +0000 | FR0000125007 | 54.160 | EUR | 165 | XPAR | 20220301214630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:21.253111 +0000 | FR0000125007 | 54.160 | EUR | 50 | TQEX | E09MxLs5PLmE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:21.257006 +0000 | FR0000125007 | 54.160 | EUR | 56 | CEUX | 250003UN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:23.854912 +0000 | FR0000125007 | 54.130 | EUR | 108 | XPAR | 20220301214732 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:23.956852 +0000 | FR0000125007 | 54.130 | EUR | 4 | TQEX | E09MxLs5PM90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:24.056303 +0000 | FR0000125007 | 54.110 | EUR | 93 | XPAR | 20220301214758 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:24.156842 +0000 | FR0000125007 | 54.110 | EUR | 59 | CEUX | 250003UPB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:25.559024 +0000 | FR0000125007 | 54.110 | EUR | 12 | TQEX | E09MxLs5PMPv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:29.369057 +0000 | FR0000125007 | 54.100 | EUR | 3 | XPAR | 20220301214809 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:29.669798 +0000 | FR0000125007 | 54.100 | EUR | 3 | XPAR | 20220301214835 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:29.672964 +0000 | FR0000125007 | 54.100 | EUR | 12 | XPAR | 20220301214860 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:46.191516 +0000 | FR0000125007 | 54.100 | EUR | 33 | CEUX | 250003UWD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:46.195225 +0000 | FR0000125007 | 54.100 | EUR | 1 | CEUX | 250003UWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:49:53.201952 +0000 | FR0000125007 | 54.090 | EUR | 11 | CEUX | 250003UXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:01.711073 +0000 | FR0000125007 | 54.100 | EUR | 52 | XPAR | 20220301214988 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:07.723613 +0000 | FR0000125007 | 54.100 | EUR | 106 | XPAR | 20220301215014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:07.731180 +0000 | FR0000125007 | 54.090 | EUR | 43 | CEUX | 250003V29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:08.027271 +0000 | FR0000125007 | 54.090 | EUR | 5 | TQEX | E09MxLs5PQIc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:08.033087 +0000 | FR0000125007 | 54.090 | EUR | 11 | TQEX | E09MxLs5PQIf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:41.284278 +0000 | FR0000125007 | 54.140 | EUR | 169 | XPAR | 20220301215577 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:50.610718 +0000 | FR0000125007 | 54.130 | EUR | 107 | CEUX | 250003VEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:50:50.614027 +0000 | FR0000125007 | 54.130 | EUR | 76 | XPAR | 20220301215628 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:51:12.348437 +0000 | FR0000125007 | 54.120 | EUR | 67 | XPAR | 20220301215910 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:51:12.354575 +0000 | FR0000125007 | 54.110 | EUR | 35 | CEUX | 250003VPK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:51:12.360548 +0000 | FR0000125007 | 54.110 | EUR | 61 | CEUX | 250003VPL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:51:12.367454 +0000 | FR0000125007 | 54.110 | EUR | 42 | TQEX | E09MxLs5PWgI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:51:37.789757 +0000 | FR0000125007 | 54.090 | EUR | 83 | XPAR | 20220301216038 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:51:38.992192 +0000 | FR0000125007 | 54.080 | EUR | 6 | XPAR | 20220301216140 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:51:38.995485 +0000 | FR0000125007 | 54.080 | EUR | 6 | XPAR | 20220301216166 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:03.825606 +0000 | FR0000125007 | 54.100 | EUR | 4 | XPAR | 20220301216345 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:04.632527 +0000 | FR0000125007 | 54.090 | EUR | 42 | TQEX | E09MxLs5PbFw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:04.639546 +0000 | FR0000125007 | 54.080 | EUR | 69 | CEUX | 250003W22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:04.642775 +0000 | FR0000125007 | 54.080 | EUR | 59 | XPAR | 20220301216473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:04.646033 +0000 | FR0000125007 | 54.080 | EUR | 37 | XPAR | 20220301216499 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:04.649836 +0000 | FR0000125007 | 54.090 | EUR | 23 | TQEX | E09MxLs5PbGq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:07.435926 +0000 | FR0000125007 | 54.080 | EUR | 3 | TQEX | E09MxLs5PbXl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:14.343632 +0000 | FR0000125007 | 54.080 | EUR | 39 | XPAR | 20220301216652 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:14.744739 +0000 | FR0000125007 | 54.080 | EUR | 6 | XPAR | 20220301216678 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:19.353033 +0000 | FR0000125007 | 54.080 | EUR | 18 | XPAR | 20220301216704 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:34.172136 +0000 | FR0000125007 | 54.090 | EUR | 133 | XPAR | 20220301216883 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:42.288284 +0000 | FR0000125007 | 54.080 | EUR | 26 | CEUX | 250003WBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:42.294762 +0000 | FR0000125007 | 54.080 | EUR | 61 | CEUX | 250003WBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:42.299013 +0000 | FR0000125007 | 54.080 | EUR | 48 | XPAR | 20220301216985 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:46.897610 +0000 | FR0000125007 | 54.080 | EUR | 129 | XPAR | 20220301217164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:46.902159 +0000 | FR0000125007 | 54.080 | EUR | 84 | CEUX | 250003WDD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:52:50.409702 +0000 | FR0000125007 | 54.070 | EUR | 50 | CEUX | 250003WER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:53:17.359769 +0000 | FR0000125007 | 54.100 | EUR | 200 | XPAR | 20220301217600 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:53:17.368088 +0000 | FR0000125007 | 54.100 | EUR | 57 | CEUX | 250003WNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:53:17.458469 +0000 | FR0000125007 | 54.100 | EUR | 45 | CEUX | 250003WNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:53:17.761836 +0000 | FR0000125007 | 54.100 | EUR | 4 | TQEX | E09MxLs5Piqh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:53:43.507610 +0000 | FR0000125007 | 54.140 | EUR | 136 | CEUX | 250003WYA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:53:43.515512 +0000 | FR0000125007 | 54.140 | EUR | 159 | CEUX | 250003WYD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:53:56.831508 +0000 | FR0000125007 | 54.140 | EUR | 43 | CEUX | 250003X1W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:17.870965 +0000 | FR0000125007 | 54.120 | EUR | 216 | XPAR | 20220301218265 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:17.883364 +0000 | FR0000125007 | 54.110 | EUR | 41 | CEUX | 250003X9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:18.974750 +0000 | FR0000125007 | 54.110 | EUR | 2 | TQEX | E09MxLs5Pp3A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:42.320598 +0000 | FR0000125007 | 54.110 | EUR | 103 | XPAR | 20220301218368 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:42.324075 +0000 | FR0000125007 | 54.110 | EUR | 6 | XPAR | 20220301218393 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:42.328185 +0000 | FR0000125007 | 54.110 | EUR | 39 | CEUX | 250003XID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:42.421707 +0000 | FR0000125007 | 54.110 | EUR | 108 | XPAR | 20220301218470 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:42.425127 +0000 | FR0000125007 | 54.110 | EUR | 19 | XPAR | 20220301218496 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:52.135394 +0000 | FR0000125007 | 54.090 | EUR | 16 | XPAR | 20220301218547 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:54.140562 +0000 | FR0000125007 | 54.090 | EUR | 60 | XPAR | 20220301218572 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:55.942907 +0000 | FR0000125007 | 54.090 | EUR | 29 | XPAR | 20220301218649 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:55.946089 +0000 | FR0000125007 | 54.090 | EUR | 11 | XPAR | 20220301218675 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:54:55.950020 +0000 | FR0000125007 | 54.100 | EUR | 40 | TQEX | E09MxLs5PsLk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:23.093053 +0000 | FR0000125007 | 54.090 | EUR | 46 | XPAR | 20220301218803 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:23.500213 +0000 | FR0000125007 | 54.080 | EUR | 38 | XPAR | 20220301218982 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:23.504065 +0000 | FR0000125007 | 54.080 | EUR | 30 | CEUX | 250003XRU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:23.996949 +0000 | FR0000125007 | 54.070 | EUR | 8 | TQEX | E09MxLs5Puq2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCU

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:29.922670 +0000 | FR0000125007 | 54.040 | EUR | 4 | XPAR | 20220301219852 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:32.629902 +0000 | FR0000125007 | 54.040 | EUR | 60 | XPAR | 20220301219878 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:32.634807 +0000 | FR0000125007 | 54.030 | EUR | 60 | CEUX | 250003Y0L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:41.651281 +0000 | FR0000125007 | 54.040 | EUR | 81 | XPAR | 20220301219904 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:47.663887 +0000 | FR0000125007 | 54.040 | EUR | 107 | XPAR | 20220301219929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:52.571862 +0000 | FR0000125007 | 54.040 | EUR | 87 | XPAR | 20220301219955 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:55:52.874250 +0000 | FR0000125007 | 54.040 | EUR | 10 | XPAR | 20220301219980 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:09.413102 +0000 | FR0000125007 | 54.060 | EUR | 42 | CEUX | 250003YEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:09.416539 +0000 | FR0000125007 | 54.060 | EUR | 42 | XPAR | 20220301220211 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:19.234180 +0000 | FR0000125007 | 54.070 | EUR | 12 | XPAR | 20220301220288 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:24.146441 +0000 | FR0000125007 | 54.090 | EUR | 36 | XPAR | 20220301220364 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:24.150388 +0000 | FR0000125007 | 54.090 | EUR | 14 | XPAR | 20220301220390 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:24.158094 +0000 | FR0000125007 | 54.090 | EUR | 58 | CEUX | 250003YHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.251771 +0000 | FR0000125007 | 54.080 | EUR | 93 | CEUX | 250003YHV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.255633 +0000 | FR0000125007 | 54.080 | EUR | 154 | XPAR | 20220301220441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.259545 +0000 | FR0000125007 | 54.070 | EUR | 55 | TQEX | E09MxLs5Q2m5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.351716 +0000 | FR0000125007 | 54.070 | EUR | 29 | TQEX | E09MxLs5Q2n1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.356377 +0000 | FR0000125007 | 54.070 | EUR | 10 | TQEX | E09MxLs5Q2n4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.360397 +0000 | FR0000125007 | 54.070 | EUR | 3 | TQEX | E09MxLs5Q2n7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.364298 +0000 | FR0000125007 | 54.070 | EUR | 3 | TQEX | E09MxLs5Q2nA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.367998 +0000 | FR0000125007 | 54.070 | EUR | 3 | TQEX | E09MxLs5Q2nD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:26.371678 +0000 | FR0000125007 | 54.070 | EUR | 2 | TQEX | E09MxLs5Q2nG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:27.956740 +0000 | FR0000125007 | 54.070 | EUR | 4 | TQEX | E09MxLs5Q2wF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:28.056345 +0000 | FR0000125007 | 54.070 | EUR | 18 | XPAR | 20220301220492 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:28.060986 +0000 | FR0000125007 | 54.070 | EUR | 11 | CEUX | 250003YIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:33.165926 +0000 | FR0000125007 | 54.070 | EUR | 8 | TQEX | E09MxLs5Q3Kw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:34.866987 +0000 | FR0000125007 | 54.070 | EUR | 3 | TQEX | E09MxLs5Q3T9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:56:57.611456 +0000 | FR0000125007 | 54.050 | EUR | 8 | CEUX | 250003YPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:06.128372 +0000 | FR0000125007 | 54.060 | EUR | 46 | CEUX | 250003YTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:06.132047 +0000 | FR0000125007 | 54.050 | EUR | 190 | XPAR | 20220301220620 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:06.230855 +0000 | FR0000125007 | 54.050 | EUR | 140 | XPAR | 20220301220646 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:11.938911 +0000 | FR0000125007 | 54.060 | EUR | 17 | TQEX | E09MxLs5Q6mw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:20.965753 +0000 | FR0000125007 | 54.050 | EUR | 15 | XPAR | 20220301220697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:21.166736 +0000 | FR0000125007 | 54.050 | EUR | 43 | XPAR | 20220301220723 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:21.178299 +0000 | FR0000125007 | 54.050 | EUR | 39 | CEUX | 250003YXF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:24.072930 +0000 | FR0000125007 | 54.040 | EUR | 39 | XPAR | 20220301220928 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:27.983413 +0000 | FR0000125007 | 54.030 | EUR | 102 | XPAR | 20220301221004 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:27.986708 +0000 | FR0000125007 | 54.030 | EUR | 21 | XPAR | 20220301221030 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:27.989971 +0000 | FR0000125007 | 54.030 | EUR | 12 | XPAR | 20220301221056 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:43.518382 +0000 | FR0000125007 | 54.040 | EUR | 2 | TQEX | E09MxLs5Q9Qy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:46.324417 +0000 | FR0000125007 | 54.030 | EUR | 39 | XPAR | 20220301221107 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:46.332095 +0000 | FR0000125007 | 54.020 | EUR | 72 | CEUX | 250003Z4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:46.339854 +0000 | FR0000125007 | 54.020 | EUR | 1 | CEUX | 250003Z4O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:53.741204 +0000 | FR0000125007 | 54.030 | EUR | 8 | TQEX | E09MxLs5QAWe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:56.446217 +0000 | FR0000125007 | 54.020 | EUR | 12 | XPAR | 20220301221235 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:57:56.449425 +0000 | FR0000125007 | 54.020 | EUR | 17 | XPAR | 20220301221260 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:00.255370 +0000 | FR0000125007 | 54.010 | EUR | 37 | XPAR | 20220301221440 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:01.762656 +0000 | FR0000125007 | 54.020 | EUR | 3 | CEUX | 250003Z9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:09.186729 +0000 | FR0000125007 | 54.020 | EUR | 64 | XPAR | 20220301221581 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:21.509754 +0000 | FR0000125007 | 54.020 | EUR | 8 | TQEX | E09MxLs5QDIf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:28.625833 +0000 | FR0000125007 | 54.000 | EUR | 48 | CEUX | 250003ZHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:29.629830 +0000 | FR0000125007 | 53.990 | EUR | 61 | CEUX | 250003ZHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:43.265654 +0000 | FR0000125007 | 53.990 | EUR | 71 | CEUX | 250003ZM6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:43.365604 +0000 | FR0000125007 | 53.990 | EUR | 109 | XPAR | 20220301220273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:58:59.489528 +0000 | FR0000125007 | 53.990 | EUR | 100 | XPAR | 20220301220529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:03.002225 +0000 | FR0000125007 | 53.990 | EUR | 57 | CEUX | 250003ZQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:03.005423 +0000 | FR0000125007 | 53.980 | EUR | 163 | XPAR | 20220301221553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:03.008607 +0000 | FR0000125007 | 53.980 | EUR | 7 | XPAR | 20220301221809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:10.713962 +0000 | FR0000125007 | 53.990 | EUR | 47 | CEUX | 250003ZTV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:13.521400 +0000 | FR0000125007 | 53.990 | EUR | 40 | CEUX | 250003ZUB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:32.457612 +0000 | FR0000125007 | 53.990 | EUR | 100 | XPAR | 20220301232577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:32.460928 +0000 | FR0000125007 | 53.990 | EUR | 87 | XPAR | 20220301232833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:32.464141 +0000 | FR0000125007 | 53.990 | EUR | 2 | XPAR | 20220301233089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:33.061333 +0000 | FR0000125007 | 53.990 | EUR | 67 | XPAR | 20220301233345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:52.090050 +0000 | FR0000125007 | 53.940 | EUR | 84 | XPAR | 20220301236417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:57.105688 +0000 | FR0000125007 | 53.930 | EUR | 4 | TQEX | E09MxLs5QLze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 11:59:57.506020 +0000 | FR0000125007 | 53.930 | EUR | 8 | TQEX | E09MxLs5QM2T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:00:23.755178 +0000 | FR0000125007 | 53.940 | EUR | 86 | XPAR | 20220301241281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:00:23.759074 +0000 | FR0000125007 | 53.940 | EUR | 100 | CEUX | 2500040MX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:00:28.864126 +0000 | FR0000125007 | 53.940 | EUR | 54 | CEUX | 2500040NB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:00:46.011789 +0000 | FR0000125007 | 53.980 | EUR | 62 | CEUX | 2500040T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:01:00.316195 +0000 | FR0000125007 | 53.980 | EUR | 100 | XPAR | 20220301224563 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:01:00.319651 +0000 | FR0000125007 | 53.980 | EUR | 84 | XPAR | 20220301224588 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:01:30.759299 +0000 | FR0000125007 | 54.010 | EUR | 5 | CEUX | 25000414O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:10.736580 +0000 | FR0000125007 | 54.010 | EUR | 156 | XPAR | 20220301224921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:10.741056 +0000 | FR0000125007 | 54.010 | EUR | 87 | CEUX | 2500041DM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:22.166847 +0000 | FR0000125007 | 54.030 | EUR | 24 | XPAR | 20220301225305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:22.170534 +0000 | FR0000125007 | 54.030 | EUR | 86 | XPAR | 20220301225331 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:22.174263 +0000 | FR0000125007 | 54.030 | EUR | 90 | XPAR | 20220301225356 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:22.266696 +0000 | FR0000125007 | 54.020 | EUR | 18 | CEUX | 2500041HW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:22.967437 +0000 | FR0000125007 | 54.030 | EUR | 106 | XPAR | 20220301225382 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:23.470011 +0000 | FR0000125007 | 54.030 | EUR | 3 | CEUX | 2500041IV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:28.087065 +0000 | FR0000125007 | 54.030 | EUR | 141 | XPAR | 20220301225433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:28.091283 +0000 | FR0000125007 | 54.030 | EUR | 48 | CEUX | 2500041KQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:28.388788 +0000 | FR0000125007 | 54.020 | EUR | 19 | TQEX | E09MxLs5QZ5H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:28.589224 +0000 | FR0000125007 | 54.020 | EUR | 2 | CEUX | 2500041L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:34.102188 +0000 | FR0000125007 | 54.020 | EUR | 38 | CEUX | 2500041MG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:34.805938 +0000 | FR0000125007 | 54.000 | EUR | 55 | CEUX | 2500041MX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:34.810855 +0000 | FR0000125007 | 54.000 | EUR | 16 | CEUX | 2500041MY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:37.408911 +0000 | FR0000125007 | 53.990 | EUR | 64 | CEUX | 2500041NK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:37.415641 +0000 | FR0000125007 | 53.990 | EUR | 9 | XPAR | 20220301225617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:37.418779 +0000 | FR0000125007 | 53.990 | EUR | 106 | XPAR | 20220301225873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:41.515965 +0000 | FR0000125007 | 53.970 | EUR | 29 | XPAR | 20220301225385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:41.520467 +0000 | FR0000125007 | 53.970 | EUR | 67 | CEUX | 2500041OK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:02:41.524025 +0000 | FR0000125007 | 53.970 | EUR | 44 | XPAR | 20220301225664 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:09.568492 +0000 | FR0000125007 | 54.000 | EUR | 98 | XPAR | 20220301225945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:09.572017 +0000 | FR0000125007 | 54.000 | EUR | 15 | XPAR | 20220301225971 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:09.869935 +0000 | FR0000125007 | 54.000 | EUR | 30 | XPAR | 20220301225996 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:09.970614 +0000 | FR0000125007 | 53.990 | EUR | 41 | TQEX | E09MxLs5QdKw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:10.371263 +0000 | FR0000125007 | 54.000 | EUR | 2 | XPAR | 20220301226022 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:17.193400 +0000 | FR0000125007 | 54.040 | EUR | 29 | CEUX | 250004240 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:17.199548 +0000 | FR0000125007 | 54.040 | EUR | 52 | CEUX | 250004241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:23.009492 +0000 | FR0000125007 | 54.060 | EUR | 45 | CEUX | 2500042EA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:23.018081 +0000 | FR0000125007 | 54.060 | EUR | 35 | TQEX | E09MxLs5QfTg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:25.618688 +0000 | FR0000125007 | 54.050 | EUR | 105 | XPAR | 20220301226353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:34.130690 +0000 | FR0000125007 | 54.040 | EUR | 36 | CEUX | 2500042BM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:40.040908 +0000 | FR0000125007 | 54.040 | EUR | 59 | CEUX | 2500042D5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:45.749186 +0000 | FR0000125007 | 54.030 | EUR | 55 | XPAR | 20220301226406 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:03:45.848985 +0000 | FR0000125007 | 54.030 | EUR | 63 | CEUX | 2500042DY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:04:01.780459 +0000 | FR0000125007 | 54.060 | EUR | 12 | TQEX | E09MxLs5QjAj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:04:09.296835 +0000 | FR0000125007 | 54.030 | EUR | 50 | CEUX | 2500042KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:04:09.300131 +0000 | FR0000125007 | 54.030 | EUR | 64 | XPAR | 20220301226483 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:04:53.491380 +0000 | FR0000125007 | 54.000 | EUR | 45 | CEUX | 2500042XE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:04:55.297256 +0000 | FR0000125007 | 54.000 | EUR | 3 | XPAR | 20220301226713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:04:55.300531 +0000 | FR0000125007 | 54.000 | EUR | 48 | XPAR | 20220301226739 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:04:55.304091 +0000 | FR0000125007 | 54.000 | EUR | 24 | XPAR | 20220301226764 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:05:09.031440 +0000 | FR0000125007 | 54.020 | EUR | 44 | XPAR | 20220301226892 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:06:19.782849 +0000 | FR0000125007 | 54.080 | EUR | 101 | CEUX | 2500043LQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:06:22.189536 +0000 | FR0000125007 | 54.060 | EUR | 68 | CEUX | 2500043M0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:06:22.192886 +0000 | FR0000125007 | 54.060 | EUR | 230 | XPAR | 20220301227532 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE G

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:33.340607 +0000 | FR0000125007 | 54.090 | EUR | 47 | CEUX | 25000447B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:40.241125 +0000 | FR0000125007 | 54.070 | EUR | 41 | CEUX | 250004494 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:48.250539 +0000 | FR0000125007 | 54.060 | EUR | 18 | CEUX | 2500044AF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:48.254740 +0000 | FR0000125007 | 54.060 | EUR | 43 | XPAR | 20220301228403 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:49.150043 +0000 | FR0000125007 | 54.060 | EUR | 49 | CEUX | 2500044AR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:49.249447 +0000 | FR0000125007 | 54.060 | EUR | 45 | XPAR | 20220301228428 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:49.351368 +0000 | FR0000125007 | 54.060 | EUR | 34 | TQEX | E09MxLs5R3Vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:51.359320 +0000 | FR0000125007 | 54.050 | EUR | 109 | XPAR | 20220301228556 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:51.366566 +0000 | FR0000125007 | 54.050 | EUR | 39 | XPAR | 20220301228582 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:51.455974 +0000 | FR0000125007 | 54.050 | EUR | 13 | CEUX | 2500044BZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:07:51.459603 +0000 | FR0000125007 | 54.050 | EUR | 43 | CEUX | 2500044C0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:08:46.955503 +0000 | FR0000125007 | 53.970 | EUR | 14 | CEUX | 2500044PI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:08:46.959146 +0000 | FR0000125007 | 53.970 | EUR | 12 | CEUX | 2500044PJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:08:46.962718 +0000 | FR0000125007 | 53.970 | EUR | 13 | CEUX | 2500044PK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:08:46.966290 +0000 | FR0000125007 | 53.970 | EUR | 15 | CEUX | 2500044PL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:08:59.074389 +0000 | FR0000125007 | 53.970 | EUR | 20 | XPAR | 20220301228966 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:01.876232 +0000 | FR0000125007 | 53.960 | EUR | 8 | XPAR | 20220301229094 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:07.590355 +0000 | FR0000125007 | 53.940 | EUR | 59 | XPAR | 20220301229171 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:20.213761 +0000 | FR0000125007 | 53.960 | EUR | 140 | CEUX | 2500044XU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:28.129688 +0000 | FR0000125007 | 54.000 | EUR | 9 | CEUX | 250004519 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:28.133448 +0000 | FR0000125007 | 54.000 | EUR | 100 | CEUX | 25000451A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:32.042363 +0000 | FR0000125007 | 54.000 | EUR | 36 | CEUX | 25000452W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:32.046257 +0000 | FR0000125007 | 54.000 | EUR | 37 | CEUX | 25000452X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:48.178045 +0000 | FR0000125007 | 54.010 | EUR | 313 | XPAR | 20220301230144 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:48.189172 +0000 | FR0000125007 | 54.010 | EUR | 108 | XPAR | 20220301230195 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:48.192399 +0000 | FR0000125007 | 54.010 | EUR | 106 | XPAR | 20220301230220 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:48.477578 +0000 | FR0000125007 | 54.010 | EUR | 81 | XPAR | 20220301230297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:09:48.480881 +0000 | FR0000125007 | 54.010 | EUR | 84 | XPAR | 20220301230323 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:00.700834 +0000 | FR0000125007 | 54.010 | EUR | 43 | CEUX | 250004593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:04.009110 +0000 | FR0000125007 | 54.020 | EUR | 12 | XPAR | 20220301230528 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:33.562694 +0000 | FR0000125007 | 54.040 | EUR | 84 | CEUX | 2500045G2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:33.566228 +0000 | FR0000125007 | 54.040 | EUR | 60 | XPAR | 20220301230656 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:33.573503 +0000 | FR0000125007 | 54.040 | EUR | 180 | XPAR | 20220301230681 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:33.577407 +0000 | FR0000125007 | 54.040 | EUR | 100 | CEUX | 2500045G9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:33.581085 +0000 | FR0000125007 | 54.040 | EUR | 24 | CEUX | 2500045GA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:33.584317 +0000 | FR0000125007 | 54.040 | EUR | 119 | XPAR | 20220301230707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:44.683583 +0000 | FR0000125007 | 54.020 | EUR | 94 | XPAR | 20220301230784 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:44.784172 +0000 | FR0000125007 | 54.030 | EUR | 8 | TQEX | E09MxLs5RJ7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:44.788211 +0000 | FR0000125007 | 54.030 | EUR | 4 | TQEX | E09MxLs5RJ7s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:45.686322 +0000 | FR0000125007 | 54.030 | EUR | 11 | TQEX | E09MxLs5RJBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:46.688551 +0000 | FR0000125007 | 54.020 | EUR | 1 | XPAR | 20220301230835 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:10:48.692546 +0000 | FR0000125007 | 54.020 | EUR | 3 | XPAR | 20220301230860 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:11:22.066198 +0000 | FR0000125007 | 54.030 | EUR | 31 | XPAR | 20220301230988 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:11:38.095026 +0000 | FR0000125007 | 54.030 | EUR | 35 | XPAR | 20220301231193 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:12:20.567285 +0000 | FR0000125007 | 54.070 | EUR | 25 | XPAR | 20220301231603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:12:26.979182 +0000 | FR0000125007 | 54.070 | EUR | 2 | XPAR | 20220301231680 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:12:49.615522 +0000 | FR0000125007 | 54.080 | EUR | 83 | CEUX | 25000469R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:12:49.618902 +0000 | FR0000125007 | 54.080 | EUR | 35 | XPAR | 20220301231808 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:12:49.622201 +0000 | FR0000125007 | 54.080 | EUR | 163 | XPAR | 20220301231833 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:00.438239 +0000 | FR0000125007 | 54.070 | EUR | 155 | XPAR | 20220301231936 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:00.442382 +0000 | FR0000125007 | 54.060 | EUR | 56 | CEUX | 2500046CC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:00.446110 +0000 | FR0000125007 | 54.060 | EUR | 34 | TQEX | E09MxLs5RUOL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:00.535369 +0000 | FR0000125007 | 54.060 | EUR | 7 | TQEX | E09MxLs5RUOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:00.539068 +0000 | FR0000125007 | 54.060 | EUR | 58 | TQEX | E09MxLs5RUOb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:08.654386 +0000 | FR0000125007 | 54.050 | EUR | 71 | CEUX | 2500046EQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:08.657953 +0000 | FR0000125007 | 54.050 | EUR | 65 | XPAR | 20220301232064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:08.662107 +0000 | FR0000125007 | 54.050 | EUR | 42 | XPAR | 20220301232089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:08.945957 +0000 | FR0000125007 | 54.030 | EUR | 70 | CEUX | 2500046FT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:09.647671 +0000 | FR0000125007 | 54.040 | EUR | 67 | TQEX | E09MxLs5RVIC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:21.668776 +0000 | FR0000125007 | 54.030 | EUR | 178 | XPAR | 20220301232320 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:24.279019 +0000 | FR0000125007 | 54.020 | EUR | 91 | CEUX | 2500046J6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:24.282637 +0000 | FR0000125007 | 54.020 | EUR | 92 | XPAR | 20220301232345 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:35.292087 +0000 | FR0000125007 | 54.020 | EUR | 49 | XPAR | 20220301232529 4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:13:35.296536 +0000 | FR0000125007 | 54.010 | EUR | 124 | CEUX | 2500046MS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:11.860011 +0000 | FR0000125007 | 54.040 | EUR | 76 | XPAR | 20220301233011 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:12.062536 +0000 | FR0000125007 | 54.030 | EUR | 101 | CEUX | 2500046YA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:12.066246 +0000 | FR0000125007 | 54.030 | EUR | 140 | XPAR | 20220301233113 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:18.475451 +0000 | FR0000125007 | 54.040 | EUR | 2 | XPAR | 20220301233164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:20.080636 +0000 | FR0000125007 | 54.050 | EUR | 36 | XPAR | 20220301233241 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:20.282042 +0000 | FR0000125007 | 54.040 | EUR | 133 | XPAR | 20220301233292 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:20.285416 +0000 | FR0000125007 | 54.040 | EUR | 48 | XPAR | 20220301233318 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:20.293062 +0000 | FR0000125007 | 54.050 | EUR | 47 | CEUX | 25000472H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:20.297249 +0000 | FR0000125007 | 54.050 | EUR | 3 | CEUX | 25000472I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:24.291788 +0000 | FR0000125007 | 54.040 | EUR | 20 | CEUX | 25000473L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:27.101543 +0000 | FR0000125007 | 54.030 | EUR | 64 | CEUX | 25000473V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:27.297836 +0000 | FR0000125007 | 54.030 | EUR | 12 | TQEX | E09MxLs5RcgY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:28.001177 +0000 | FR0000125007 | 54.030 | EUR | 8 | TQEX | E09MxLs5Rcjc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:28.007357 +0000 | FR0000125007 | 54.030 | EUR | 4 | TQEX | E09MxLs5Rcje | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:28.697722 +0000 | FR0000125007 | 54.030 | EUR | 64 | CEUX | 25000474H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:40.615773 +0000 | FR0000125007 | 53.980 | EUR | 79 | XPAR | 20220301233446 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:57.851625 +0000 | FR0000125007 | 53.980 | EUR | 110 | XPAR | 20220301233804 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:57.854892 +0000 | FR0000125007 | 53.980 | EUR | 20 | XPAR | 20220301233830 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:14:57.858164 +0000 | FR0000125007 | 53.980 | EUR | 33 | XPAR | 20220301233856 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:02.657521 +0000 | FR0000125007 | 53.970 | EUR | 100 | XPAR | 20220301233984 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:02.660806 +0000 | FR0000125007 | 53.970 | EUR | 20 | XPAR | 20220301234009 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:02.664237 +0000 | FR0000125007 | 53.970 | EUR | 9 | XPAR | 20220301234035 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:08.869241 +0000 | FR0000125007 | 53.950 | EUR | 111 | CEUX | 2500047G7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:08.873186 +0000 | FR0000125007 | 53.950 | EUR | 70 | CEUX | 2500047GI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:21.791194 +0000 | FR0000125007 | 53.940 | EUR | 4 | TQEX | E09MxLs5RhwQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:25.296596 +0000 | FR0000125007 | 53.930 | EUR | 18 | XPAR | 20220301234265 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:25.299781 +0000 | FR0000125007 | 53.930 | EUR | 21 | XPAR | 20220301234291 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:36.719657 +0000 | FR0000125007 | 53.930 | EUR | 12 | TQEX | E09MxLs5Rj5I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:44.532176 +0000 | FR0000125007 | 53.960 | EUR | 81 | XPAR | 20220301235008 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:44.535420 +0000 | FR0000125007 | 53.960 | EUR | 109 | XPAR | 20220301235033 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:45.736466 +0000 | FR0000125007 | 53.960 | EUR | 81 | XPAR | 20220301235059 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:45.740187 +0000 | FR0000125007 | 53.960 | EUR | 109 | XPAR | 20220301235084 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:45.743502 +0000 | FR0000125007 | 53.960 | EUR | 108 | XPAR | 20220301235110 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:45.746704 +0000 | FR0000125007 | 53.960 | EUR | 4 | XPAR | 20220301235136 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:53.049197 +0000 | FR0000125007 | 53.960 | EUR | 81 | XPAR | 20220301235161 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:53.052605 +0000 | FR0000125007 | 53.960 | EUR | 48 | XPAR | 20220301235187 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:54.854187 +0000 | FR0000125007 | 53.950 | EUR | 78 | CEUX | 2500047R6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:54.859724 +0000 | FR0000125007 | 53.950 | EUR | 77 | TQEX | E09MxLs5Rkdl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:15:54.953492 +0000 | FR0000125007 | 53.950 | EUR | 135 | XPAR | 20220301235212 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:14.290502 +0000 | FR0000125007 | 54.050 | EUR | 105 | CEUX | 2500047X2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:30.620000 +0000 | FR0000125007 | 54.080 | EUR | 77 | XPAR | 20220301235724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:33.528783 +0000 | FR0000125007 | 54.080 | EUR | 41 | XPAR | 20220301235750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:38.035533 +0000 | FR0000125007 | 54.060 | EUR | 91 | XPAR | 20220301235776 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:38.039156 +0000 | FR0000125007 | 54.060 | EUR | 68 | XPAR | 20220301235801 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:38.043677 +0000 | FR0000125007 | 54.060 | EUR | 87 | CEUX | 25000484G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:48.649314 +0000 | FR0000125007 | 54.070 | EUR | 24 | TQEX | E09MxLs5RqK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:48.850194 +0000 | FR0000125007 | 54.070 | EUR | 6 | TQEX | E09MxLs5RqKo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:16:58.868924 +0000 | FR0000125007 | 54.040 | EUR | 207 | XPAR | 20220301235929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:17:16.006988 +0000 | FR0000125007 | 54.030 | EUR | 89 | XPAR | 20220301236083 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:17:25.224619 +0000 | FR0000125007 | 54.030 | EUR | 52 | CEUX | 2500048FH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:17:37.443974 +0000 | FR0000125007 | 54.070 | EUR | 3 | TQEX | E09MxLs5Ruk2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:17:38.245711 +0000 | FR0000125007 | 54.070 | EUR | 15 | TQEX | E09MxLs5RunZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:17:38.646207 +0000 | FR0000125007 | 54.070 | EUR | 16 | TQEX | E09MxLs5Ruox | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:17:39.047079 +0000 | FR0000125007 | 54.070 | EUR | 10 | TQEX | E09MxLs5Rurf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:17:44.859104 +0000 | FR0000125007 | 54.050 | EUR | 90 | CEUX | 2500048IG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:15.301891 +0000 | FR0000125007 | 54.100 | EUR | 34 | XPAR | 20220301237363 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:46.148635 +0000 | FR0000125007 | 54.100 | EUR | 302 | XPAR | 20220301237696 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:46.152826 +0000 | FR0000125007 | 54.100 | EUR | 21 | CEUX | 2500048TZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:46.156839 +0000 | FR0000125007 | 54.100 | EUR | 19 | TQEX | E09MxLs5RzPZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:46.247095 +0000 | FR0000125007 | 54.090 | EUR | 66 | XPAR | 20220301237747 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:46.250855 +0000 | FR0000125007 | 54.080 | EUR | 48 | CEUX | 2500048U7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:47.454074 +0000 | FR0000125007 | 54.090 | EUR | 3 | XPAR | 20220301237849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:47.959317 +0000 | FR0000125007 | 54.090 | EUR | 50 | CEUX | 2500048VU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:18:47.962808 +0000 | FR0000125007 | 54.090 | EUR | 269 | XPAR | 20220301237900 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:19:08.700358 +0000 | FR0000125007 | 54.100 | EUR | 46 | XPAR | 20220301238054 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:19:38.456334 +0000 | FR0000125007 | 54.090 | EUR | 31 | CEUX | 250004967 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:19:49.070421 +0000 | FR0000125007 | 54.090 | EUR | 11 | CEUX | 250004983 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:48.388322 +0000 | FR0000125007 | 54.170 | EUR | 66 | CEUX | 2500049Q0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:48.392623 +0000 | FR0000125007 | 54.170 | EUR | 5 | TQEX | E09MxLs5S9Xq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:48.396617 +0000 | FR0000125007 | 54.170 | EUR | 22 | XPAR | 20220301238438 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:48.400307 +0000 | FR0000125007 | 54.170 | EUR | 89 | XPAR | 20220301238464 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:48.481846 +0000 | FR0000125007 | 54.170 | EUR | 5 | TQEX | E09MxLs5S9YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:48.489566 +0000 | FR0000125007 | 54.170 | EUR | 174 | CEUX | 2500049QC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:53.299902 +0000 | FR0000125007 | 54.180 | EUR | 16 | CEUX | 2500049TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:20:53.303368 +0000 | FR0000125007 | 54.190 | EUR | 80 | XPAR | 20220301238668 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:02.922072 +0000 | FR0000125007 | 54.180 | EUR | 94 | CEUX | 2500049X1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:05.725329 +0000 | FR0000125007 | 54.180 | EUR | 46 | CEUX | 2500049Y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:27.473792 +0000 | FR0000125007 | 54.190 | EUR | 27 | CEUX | 250004A54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:27.477253 +0000 | FR0000125007 | 54.190 | EUR | 252 | XPAR | 20220301238720 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:42.302564 +0000 | FR0000125007 | 54.190 | EUR | 13 | XPAR | 20220301238848 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:44.706339 +0000 | FR0000125007 | 54.200 | EUR | 4 | TQEX | E09MxLs5SF67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:45.108534 +0000 | FR0000125007 | 54.200 | EUR | 4 | TQEX | E09MxLs5SF8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:45.709742 +0000 | FR0000125007 | 54.200 | EUR | 4 | TQEX | E09MxLs5SFAt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:54.938514 +0000 | FR0000125007 | 54.180 | EUR | 17 | TQEX | E09MxLs5SGCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:54.944499 +0000 | FR0000125007 | 54.180 | EUR | 33 | CEUX | 250004ADR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:55.031654 +0000 | FR0000125007 | 54.180 | EUR | 21 | TQEX | E09MxLs5SGCc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:55.834940 +0000 | FR0000125007 | 54.180 | EUR | 3 | CEUX | 250004AE8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:55.934279 +0000 | FR0000125007 | 54.170 | EUR | 49 | XPAR | 20220301238976 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:55.937801 +0000 | FR0000125007 | 54.170 | EUR | 60 | XPAR | 20220301239001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:56.337154 +0000 | FR0000125007 | 54.180 | EUR | 15 | CEUX | 250004AF4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:58.147155 +0000 | FR0000125007 | 54.180 | EUR | 13 | CEUX | 250004AF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:58.945465 +0000 | FR0000125007 | 54.180 | EUR | 33 | CEUX | 250004AFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:21:59.647557 +0000 | FR0000125007 | 54.180 | EUR | 3 | CEUX | 250004AFQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:22:00.350703 +0000 | FR0000125007 | 54.180 | EUR | 15 | CEUX | 250004AG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:22:11.271356 +0000 | FR0000125007 | 54.180 | EUR | 49 | CEUX | 250004AJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:22:43.532127 +0000 | FR0000125007 | 54.210 | EUR | 18 | CEUX | 250004AR8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:22:43.536124 +0000 | FR0000125007 | 54.210 | EUR | 75 | CEUX | 250004AR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:22:43.539932 +0000 | FR0000125007 | 54.210 | EUR | 11 | CEUX | 250004ARA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:22:57.953704 +0000 | FR0000125007 | 54.210 | EUR | 16 | XPAR | 20220301239360 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:22:57.957340 +0000 | FR0000125007 | 54.210 | EUR | 61 | XPAR | 20220301239385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:02.460126 +0000 | FR0000125007 | 54.210 | EUR | 147 | XPAR | 20220301239436 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:07.370517 +0000 | FR0000125007 | 54.200 | EUR | 135 | XPAR | 20220301239513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:07.374455 +0000 | FR0000125007 | 54.200 | EUR | 110 | CEUX | 250004AZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.057775 +0000 | FR0000125007 | 54.290 | EUR | 3 | TQEX | E09MxLs5SQFs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.061362 +0000 | FR0000125007 | 54.290 | EUR | 6 | TQEX | E09MxLs5SQFv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.064943 +0000 | FR0000125007 | 54.290 | EUR | 8 | TQEX | E09MxLs5SQFy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.071715 +0000 | FR0000125007 | 54.270 | EUR | 160 | XPAR | 20220301239897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.079145 +0000 | FR0000125007 | 54.290 | EUR | 17 | TQEX | E09MxLs5SQGT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.360681 +0000 | FR0000125007 | 54.270 | EUR | 65 | XPAR | 20220301239923 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.460899 +0000 | FR0000125007 | 54.280 | EUR | 44 | TQEX | E09MxLs5SQIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.464767 +0000 | FR0000125007 | 54.280 | EUR | 2 | TQEX | E09MxLs5SQIS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.760308 +0000 | FR0000125007 | 54.270 | EUR | 144 | XPAR | 20220301239974 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:56.861450 +0000 | FR0000125007 | 54.280 | EUR | 2 | CEUX | 250004BCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:23:57.263132 +0000 | FR0000125007 | 54.270 | EUR | 4 | TQEX | E09MxLs5SQMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:06.280680 +0000 | FR0000125007 | 54.280 | EUR | 60 | CEUX | 250004BEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:11.604260 +0000 | FR0000125007 | 54.280 | EUR | 78 | CEUX | 250004BH5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:24.727839 +0000 | FR0000125007 | 54.270 | EUR | 86 | XPAR | 20220301240076 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:24.731471 +0000 | FR0000125007 | 54.270 | EUR | 46 | XPAR | 20220301240102 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:24.737876 +0000 | FR0000125007 | 54.260 | EUR | 16 | TQEX | E09MxLs5STQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:25.028713 +0000 | FR0000125007 | 54.270 | EUR | 37 | XPAR | 20220301240153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:26.430922 +0000 | FR0000125007 | 54.270 | EUR | 10 | XPAR | 20220301240179 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:39.148233 +0000 | FR0000125007 | 54.260 | EUR | 9 | CEUX | 250004BR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:44.859368 +0000 | FR0000125007 | 54.260 | EUR | 2 | CEUX | 250004BRN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:54.872989 +0000 | FR0000125007 | 54.240 | EUR | 4 | TQEX | E09MxLs5SVXA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:54.876929 +0000 | FR0000125007 | 54.240 | EUR | 19 | TQEX | E09MxLs5SVXC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:56.377977 +0000 | FR0000125007 | 54.240 | EUR | 39 | CEUX | 250004BT2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:24:56.680141 +0000 | FR0000125007 | 54.240 | EUR | 1 | CEUX | 250004BT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:03.295595 +0000 | FR0000125007 | 54.220 | EUR | 55 | XPAR | 20220301240358 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:07.706171 +0000 | FR0000125007 | 54.210 | EUR | 51 | XPAR | 20220301240435 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:23.733851 +0000 | FR0000125007 | 54.220 | EUR | 148 | XPAR | 20220301240640 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:23.737053 +0000 | FR0000125007 | 54.220 | EUR | 106 | XPAR | 20220301240665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:23.740293 +0000 | FR0000125007 | 54.220 | EUR | 30 | XPAR | 20220301240691 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:32.750742 +0000 | FR0000125007 | 54.220 | EUR | 3 | CEUX | 250004C1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:33.551397 +0000 | FR0000125007 | 54.220 | EUR | 15 | CEUX | 250004C1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:33.651835 +0000 | FR0000125007 | 54.220 | EUR | 8 | CEUX | 250004C1V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:34.153925 +0000 | FR0000125007 | 54.220 | EUR | 13 | CEUX | 250004C1W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:40.362392 +0000 | FR0000125007 | 54.210 | EUR | 42 | CEUX | 250004C2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:25:40.863133 +0000 | FR0000125007 | 54.210 | EUR | 36 | CEUX | 250004C33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:07.323177 +0000 | FR0000125007 | 54.200 | EUR | 62 | XPAR | 20220301240844 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:13.836980 +0000 | FR0000125007 | 54.210 | EUR | 25 | XPAR | 20220301240998 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:13.840927 +0000 | FR0000125007 | 54.210 | EUR | 11 | XPAR | 20220301241024 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:14.138597 +0000 | FR0000125007 | 54.220 | EUR | 36 | CEUX | 250004CAJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:22.954677 +0000 | FR0000125007 | 54.220 | EUR | 36 | CEUX | 250004CC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:23.655523 +0000 | FR0000125007 | 54.220 | EUR | 12 | CEUX | 250004CC5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:51.099965 +0000 | FR0000125007 | 54.230 | EUR | 151 | CEUX | 250004CHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:58.012534 +0000 | FR0000125007 | 54.220 | EUR | 85 | XPAR | 20220301241254 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:59.618467 +0000 | FR0000125007 | 54.210 | EUR | 16 | TQEX | E09MxLs5Sfau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:26:59.622223 +0000 | FR0000125007 | 54.210 | EUR | 17 | TQEX | E09MxLs5Sfax | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:27:34.289007 +0000 | FR0000125007 | 54.220 | EUR | 37 | XPAR | 20220301241459 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:27:44.312270 +0000 | FR0000125007 | 54.220 | EUR | 4 | TQEX | E09MxLs5Sjbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:13.570884 +0000 | FR0000125007 | 54.230 | EUR | 23 | XPAR | 20220301241612 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:18.776827 +0000 | FR0000125007 | 54.230 | EUR | 37 | CEUX | 250004CZ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:24.584484 +0000 | FR0000125007 | 54.220 | EUR | 55 | XPAR | 20220301241766 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:26.389018 +0000 | FR0000125007 | 54.230 | EUR | 35 | CEUX | 250004D0F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:29.198021 +0000 | FR0000125007 | 54.240 | EUR | 94 | XPAR | 20220301241817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:30.096854 +0000 | FR0000125007 | 54.240 | EUR | 4 | TQEX | E09MxLs5SnAs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:33.608035 +0000 | FR0000125007 | 54.240 | EUR | 68 | CEUX | 250004D3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:38.518810 +0000 | FR0000125007 | 54.230 | EUR | 42 | CEUX | 250004D4D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:28:38.618617 +0000 | FR0000125007 | 54.240 | EUR | 26 | TQEX | E09MxLs5SnuR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:29:13.188041 +0000 | FR0000125007 | 54.250 | EUR | 14 | XPAR | 20220301242201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:29:13.191740 +0000 | FR0000125007 | 54.250 | EUR | 10 | XPAR | 20220301242227 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:29:13.195779 +0000 | FR0000125007 | 54.240 | EUR | 44 | CEUX | 250004DFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:29:13.199726 +0000 | FR0000125007 | 54.240 | EUR | 15 | TQEX | E09MxLs5SrAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:30:01.209978 +0000 | FR0000125007 | 54.270 | EUR | 15 | CEUX | 250004DV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:30:01.214257 +0000 | FR0000125007 | 54.270 | EUR | 100 | CEUX | 250004DV9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:30:06.619704 +0000 | FR0000125007 | 54.260 | EUR | 63 | XPAR | 20220301242432 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:30:33.778951 +0000 | FR0000125007 | 54.260 | EUR | 8 | XPAR | 20220301242662 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:30:49.812801 +0000 | FR0000125007 | 54.260 | EUR | 13 | XPAR | 20220301242739 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:30:57.223696 +0000 | FR0000125007 | 54.250 | EUR | 79 | CEUX | 250004EBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:31:11.246952 +0000 | FR0000125007 | 54.250 | EUR | 197 | XPAR | 20220301242790 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:31:27.575105 +0000 | FR0000125007 | 54.330 | EUR | 58 | CEUX | 250004EHD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:31:27.675597 +0000 | FR0000125007 | 54.320 | EUR | 34 | TQEX | E09MxLs5T3jU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:31:54.814706 +0000 | FR0000125007 | 54.310 | EUR | 54 | XPAR | 20220301243302 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:31:54.818000 +0000 | FR0000125007 | 54.310 | EUR | 50 | XPAR | 20220301243328 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:31:54.821220 +0000 | FR0000125007 | 54.310 | EUR | 205 | XPAR | 20220301243353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | S

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:08.761937 +0000 | FR0000125007 | 54.310 | EUR | 64 | CEUX | 250004EQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:09.041153 +0000 | FR0000125007 | 54.320 | EUR | 22 | TQEX | E09MxLs5T6iq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:14.152247 +0000 | FR0000125007 | 54.320 | EUR | 102 | TQEX | E09MxLs5T75s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:16.757553 +0000 | FR0000125007 | 54.320 | EUR | 3 | TQEX | E09MxLs5T7Fj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:23.973121 +0000 | FR0000125007 | 54.290 | EUR | 81 | CEUX | 250004ETF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:23.977469 +0000 | FR0000125007 | 54.300 | EUR | 29 | TQEX | E09MxLs5T7Iu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:24.071033 +0000 | FR0000125007 | 54.290 | EUR | 63 | CEUX | 250004ETG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:32:24.571004 +0000 | FR0000125007 | 54.280 | EUR | 67 | TQEX | E09MxLs5T7oJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:14.351249 +0000 | FR0000125007 | 54.260 | EUR | 46 | CEUX | 250004F2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:14.354752 +0000 | FR0000125007 | 54.260 | EUR | 103 | XPAR | 20220301243993 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:58.336644 +0000 | FR0000125007 | 54.270 | EUR | 58 | CEUX | 250004FBR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:58.345479 +0000 | FR0000125007 | 54.270 | EUR | 19 | TQEX | E09MxLs5TEaT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:58.352100 +0000 | FR0000125007 | 54.270 | EUR | 7 | TQEX | E09MxLs5TEaW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:58.358779 +0000 | FR0000125007 | 54.270 | EUR | 27 | TQEX | E09MxLs5TEab | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:58.363741 +0000 | FR0000125007 | 54.270 | EUR | 4 | TQEX | E09MxLs5TEae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:33:59.543200 +0000 | FR0000125007 | 54.250 | EUR | 11 | CEUX | 250004FC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:34:02.639989 +0000 | FR0000125007 | 54.250 | EUR | 89 | XPAR | 20220301244249 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:34:02.643865 +0000 | FR0000125007 | 54.250 | EUR | 1 | XPAR | 20220301244275 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:34:52.538260 +0000 | FR0000125007 | 54.300 | EUR | 79 | CEUX | 250004FQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:03.256968 +0000 | FR0000125007 | 54.290 | EUR | 12 | TQEX | E09MxLs5TJwt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:03.260227 +0000 | FR0000125007 | 54.290 | EUR | 105 | XPAR | 20220301244582 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:03.263529 +0000 | FR0000125007 | 54.290 | EUR | 12 | XPAR | 20220301244608 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:30.609410 +0000 | FR0000125007 | 54.260 | EUR | 34 | CEUX | 250004FZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:30.613159 +0000 | FR0000125007 | 54.260 | EUR | 7 | CEUX | 250004FZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:31.512588 +0000 | FR0000125007 | 54.260 | EUR | 12 | TQEX | E09MxLs5TMfM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:46.952938 +0000 | FR0000125007 | 54.230 | EUR | 96 | XPAR | 20220301244761 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:35:58.476713 +0000 | FR0000125007 | 54.230 | EUR | 41 | CEUX | 250004GAJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:36:22.819463 +0000 | FR0000125007 | 54.230 | EUR | 43 | XPAR | 20220301244992 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:36:22.822853 +0000 | FR0000125007 | 54.230 | EUR | 100 | XPAR | 20220301245017 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:36:22.826693 +0000 | FR0000125007 | 54.230 | EUR | 36 | TQEX | E09MxLs5TS2V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:36:54.970201 +0000 | FR0000125007 | 54.200 | EUR | 47 | CEUX | 250004GR3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:36:54.973436 +0000 | FR0000125007 | 54.200 | EUR | 59 | XPAR | 20220301245222 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:36:54.977365 +0000 | FR0000125007 | 54.200 | EUR | 58 | TQEX | E09MxLs5TUvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:30.435065 +0000 | FR0000125007 | 54.260 | EUR | 8 | TQEX | E09MxLs5TXrx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:32.536711 +0000 | FR0000125007 | 54.260 | EUR | 4 | TQEX | E09MxLs5TY4z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:33.051847 +0000 | FR0000125007 | 54.240 | EUR | 33 | TQEX | E09MxLs5TYB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:33.056001 +0000 | FR0000125007 | 54.250 | EUR | 84 | CEUX | 250004GZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:33.059678 +0000 | FR0000125007 | 54.240 | EUR | 132 | XPAR | 20220301245785 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:33.137976 +0000 | FR0000125007 | 54.250 | EUR | 100 | CEUX | 250004H0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:33.143047 +0000 | FR0000125007 | 54.250 | EUR | 10 | CEUX | 250004H0T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:33.146476 +0000 | FR0000125007 | 54.240 | EUR | 150 | XPAR | 20220301245913 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:37:33.149802 +0000 | FR0000125007 | 54.240 | EUR | 32 | XPAR | 20220301245939 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:09.116388 +0000 | FR0000125007 | 54.240 | EUR | 75 | CEUX | 250004HDK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:09.215067 +0000 | FR0000125007 | 54.240 | EUR | 50 | CEUX | 250004HDL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.197538 +0000 | FR0000125007 | 54.260 | EUR | 144 | XPAR | 20220301246272 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.202091 +0000 | FR0000125007 | 54.260 | EUR | 53 | CEUX | 250004HLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.211605 +0000 | FR0000125007 | 54.260 | EUR | 7 | TQEX | E09MxLs5Tfom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.216885 +0000 | FR0000125007 | 54.260 | EUR | 2 | TQEX | E09MxLs5Tfop | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.221880 +0000 | FR0000125007 | 54.260 | EUR | 8 | TQEX | E09MxLs5Tfos | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.225661 +0000 | FR0000125007 | 54.260 | EUR | 7 | TQEX | E09MxLs5Tfov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.229594 +0000 | FR0000125007 | 54.260 | EUR | 14 | TQEX | E09MxLs5Tfoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.233270 +0000 | FR0000125007 | 54.260 | EUR | 10 | TQEX | E09MxLs5TfpC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:38:59.236958 +0000 | FR0000125007 | 54.260 | EUR | 23 | TQEX | E09MxLs5TfpQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:39:03.003362 +0000 | FR0000125007 | 54.250 | EUR | 77 | XPAR | 20220301246348 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:39:03.007412 +0000 | FR0000125007 | 54.250 | EUR | 23 | CEUX | 250004HMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:39:10.517953 +0000 | FR0000125007 | 54.230 | EUR | 67 | XPAR | 20220301246400 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:40:06.524941 +0000 | FR0000125007 | 54.250 | EUR | 44 | CEUX | 250004I17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:40:24.855792 +0000 | FR0000125007 | 54.250 | EUR | 43 | XPAR | 20220301246579 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:40:28.266961 +0000 | FR0000125007 | 54.240 | EUR | 69 | CEUX | 250004I6L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:40:28.276882 +0000 | FR0000125007 | 54.240 | EUR | 50 | CEUX | 250004I6N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:40:39.793946 +0000 | FR0000125007 | 54.220 | EUR | 71 | XPAR | 20220301246732 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:40:54.920131 +0000 | FR0000125007 | 54.240 | EUR | 48 | CEUX | 250004ICZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:41:01.143717 +0000 | FR0000125007 | 54.230 | EUR | 37 | CEUX | 250004IE3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:41:01.156052 +0000 | FR0000125007 | 54.230 | EUR | 200 | XPAR | 20220301247244 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:41:04.731849 +0000 | FR0000125007 | 54.230 | EUR | 260 | XPAR | 20220301247398 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:41:16.761144 +0000 | FR0000125007 | 54.250 | EUR | 3 | XPAR | 20220301247552 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.249481 +0000 | FR0000125007 | 54.290 | EUR | 1 | TQEX | E09MxLs5TuRo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.253154 +0000 | FR0000125007 | 54.290 | EUR | 30 | TQEX | E09MxLs5TuRr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.256873 +0000 | FR0000125007 | 54.290 | EUR | 2 | TQEX | E09MxLs5TuRt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.260117 +0000 | FR0000125007 | 54.290 | EUR | 50 | XPAR | 20220301247782 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.263323 +0000 | FR0000125007 | 54.290 | EUR | 110 | XPAR | 20220301247808 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.266462 +0000 | FR0000125007 | 54.290 | EUR | 73 | XPAR | 20220301247833 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.270432 +0000 | FR0000125007 | 54.290 | EUR | 14 | CEUX | 250004IS7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.274840 +0000 | FR0000125007 | 54.290 | EUR | 9 | CEUX | 250004IS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:02.278624 +0000 | FR0000125007 | 54.290 | EUR | 85 | CEUX | 250004IS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:03.343413 +0000 | FR0000125007 | 54.270 | EUR | 224 | XPAR | 20220301247884 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:03.347432 +0000 | FR0000125007 | 54.260 | EUR | 47 | CEUX | 250004IST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:11.260640 +0000 | FR0000125007 | 54.250 | EUR | 76 | CEUX | 250004IU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:11.265346 +0000 | FR0000125007 | 54.250 | EUR | 85 | XPAR | 20220301247987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:32.596707 +0000 | FR0000125007 | 54.200 | EUR | 48 | CEUX | 250004IYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:38.205210 +0000 | FR0000125007 | 54.240 | EUR | 104 | TQEX | E09MxLs5TxMD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:48.232209 +0000 | FR0000125007 | 54.240 | EUR | 14 | XPAR | 20220301248550 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:53.131524 +0000 | FR0000125007 | 54.240 | EUR | 93 | CEUX | 250004J4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:42:54.532598 +0000 | FR0000125007 | 54.240 | EUR | 61 | XPAR | 20220301248601 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:20.884579 +0000 | FR0000125007 | 54.220 | EUR | 230 | XPAR | 20220301248652 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:20.892168 +0000 | FR0000125007 | 54.220 | EUR | 33 | TQEX | E09MxLs5U0Yh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:20.896008 +0000 | FR0000125007 | 54.220 | EUR | 84 | CEUX | 250004J8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:43.935829 +0000 | FR0000125007 | 54.230 | EUR | 133 | XPAR | 20220301248934 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:43.939207 +0000 | FR0000125007 | 54.230 | EUR | 66 | XPAR | 20220301248960 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:43.942485 +0000 | FR0000125007 | 54.230 | EUR | 43 | XPAR | 20220301248985 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:43.945830 +0000 | FR0000125007 | 54.230 | EUR | 58 | XPAR | 20220301249011 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:43:43.949079 +0000 | FR0000125007 | 54.230 | EUR | 73 | XPAR | 20220301249036 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:05.564898 +0000 | FR0000125007 | 54.240 | EUR | 128 | CEUX | 250004JKB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:10.072686 +0000 | FR0000125007 | 54.240 | EUR | 35 | TQEX | E09MxLs5U4dL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:11.378249 +0000 | FR0000125007 | 54.230 | EUR | 54 | CEUX | 250004JM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:11.974785 +0000 | FR0000125007 | 54.240 | EUR | 20 | TQEX | E09MxLs5U4qD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:11.978507 +0000 | FR0000125007 | 54.240 | EUR | 8 | TQEX | E09MxLs5U4qF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:23.197264 +0000 | FR0000125007 | 54.230 | EUR | 33 | XPAR | 20220301249446 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:23.200573 +0000 | FR0000125007 | 54.230 | EUR | 40 | XPAR | 20220301249472 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:23.204524 +0000 | FR0000125007 | 54.230 | EUR | 18 | TQEX | E09MxLs5U5fe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:23.208357 +0000 | FR0000125007 | 54.230 | EUR | 22 | TQEX | E09MxLs5U5fg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:44:23.212179 +0000 | FR0000125007 | 54.230 | EUR | 38 | CEUX | 250004JOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:45:16.300921 +0000 | FR0000125007 | 54.200 | EUR | 38 | XPAR | 20220301249651 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:45:16.307322 +0000 | FR0000125007 | 54.200 | EUR | 83 | CEUX | 250004K21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:45:26.114829 +0000 | FR0000125007 | 54.220 | EUR | 4 | TQEX | E09MxLs5UAm7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:45:32.128746 +0000 | FR0000125007 | 54.210 | EUR | 89 | XPAR | 20220301250112 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:46:24.839465 +0000 | FR0000125007 | 54.250 | EUR | 28 | CEUX | 250004KMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:46:24.843103 +0000 | FR0000125007 | 54.250 | EUR | 79 | CEUX | 250004KMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:46:24.846708 +0000 | FR0000125007 | 54.250 | EUR | 39 | TQEX | E09MxLs5UGMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:46:25.241803 +0000 | FR0000125007 | 54.250 | EUR | 42 | CEUX | 250004KMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:46:38.677352 +0000 | FR0000125007 | 54.240 | EUR | 1 | CEUX | 250004KP9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:46:38.684458 +0000 | FR0000125007 | 54.240 | EUR | 120 | CEUX | 250004KPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:46:42.169859 +0000 | FR0000125007 | 54.240 | EUR | 64 | XPAR | 20220301250316 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:00.111683 +0000 | FR0000125007 | 54.250 | EUR | 14 | XPAR | 20220301250470 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:07.537949 +0000 | FR0000125007 | 54.270 | EUR | 18 | CEUX | 250004KXE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:08.742273 +0000 | FR0000125007 | 54.270 | EUR | 1 | XPAR | 20220301250700 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:11.050710 +0000 | FR0000125007 | 54.280 | EUR | 106 | XPAR | 20220301250931 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:11.452104 +0000 | FR0000125007 | 54.280 | EUR | 79 | XPAR | 20220301250956 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:11.752802 +0000 | FR0000125007 | 54.280 | EUR | 2 | XPAR | 20220301250982 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERAL

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:54.374413 +0000 | FR0000125007 | 54.260 | EUR | 70 | XPAR | 202203012511873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:54.453050 +0000 | FR0000125007 | 54.250 | EUR | 37 | CEUX | 250004L74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:54.456819 +0000 | FR0000125007 | 54.250 | EUR | 19 | CEUX | 250004L75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:54.460010 +0000 | FR0000125007 | 54.250 | EUR | 61 | XPAR | 202203012512641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:57.863912 +0000 | FR0000125007 | 54.230 | EUR | 61 | CEUX | 250004L8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:47:57.963000 +0000 | FR0000125007 | 54.230 | EUR | 47 | XPAR | 202203012513665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:09.792879 +0000 | FR0000125007 | 54.230 | EUR | 64 | CEUX | 250004LD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:14.003855 +0000 | FR0000125007 | 54.230 | EUR | 2 | TQEX | E09MxLs5UPj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:21.423072 +0000 | FR0000125007 | 54.220 | EUR | 41 | XPAR | 202203012516481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:21.427106 +0000 | FR0000125007 | 54.220 | EUR | 11 | XPAR | 202203012516737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:21.433873 +0000 | FR0000125007 | 54.220 | EUR | 39 | XPAR | 202203012516993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:29.038002 +0000 | FR0000125007 | 54.210 | EUR | 51 | CEUX | 250004LGS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:29.041881 +0000 | FR0000125007 | 54.200 | EUR | 1 | TQEX | E09MxLs5UQjb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:29.045139 +0000 | FR0000125007 | 54.200 | EUR | 2 | XPAR | 202203012518273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:29.048388 +0000 | FR0000125007 | 54.200 | EUR | 54 | XPAR | 202203012518529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:29.052064 +0000 | FR0000125007 | 54.200 | EUR | 35 | TQEX | E09MxLs5UQkP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:29.055775 +0000 | FR0000125007 | 54.200 | EUR | 2 | TQEX | E09MxLs5UQkS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:29.059470 +0000 | FR0000125007 | 54.200 | EUR | 4 | TQEX | E09MxLs5UQkV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:32.543935 +0000 | FR0000125007 | 54.180 | EUR | 51 | XPAR | 202203012519041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:32.547988 +0000 | FR0000125007 | 54.180 | EUR | 27 | CEUX | 250004LHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:48:51.881214 +0000 | FR0000125007 | 54.170 | EUR | 103 | CEUX | 250004LKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:15.720272 +0000 | FR0000125007 | 54.170 | EUR | 76 | CEUX | 250004LQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:15.818997 +0000 | FR0000125007 | 54.170 | EUR | 74 | CEUX | 250004LQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:43.974156 +0000 | FR0000125007 | 54.190 | EUR | 60 | XPAR | 202203012527233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:43.977519 +0000 | FR0000125007 | 54.190 | EUR | 2 | XPAR | 202203012527489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:44.976534 +0000 | FR0000125007 | 54.190 | EUR | 41 | XPAR | 202203012527745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:45.678818 +0000 | FR0000125007 | 54.190 | EUR | 1 | XPAR | 202203012528001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:45.879846 +0000 | FR0000125007 | 54.190 | EUR | 171 | XPAR | 202203012528257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:46.081298 +0000 | FR0000125007 | 54.180 | EUR | 64 | XPAR | 202203012528769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:46.085367 +0000 | FR0000125007 | 54.180 | EUR | 82 | CEUX | 250004LW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:46.183946 +0000 | FR0000125007 | 54.180 | EUR | 87 | CEUX | 250004LW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:53.494744 +0000 | FR0000125007 | 54.180 | EUR | 8 | XPAR | 202203012529025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:49:56.597638 +0000 | FR0000125007 | 54.180 | EUR | 48 | XPAR | 202203012530561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:00.110779 +0000 | FR0000125007 | 54.170 | EUR | 47 | XPAR | 202203012531329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:00.114131 +0000 | FR0000125007 | 54.170 | EUR | 114 | XPAR | 202203012531585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:00.117472 +0000 | FR0000125007 | 54.170 | EUR | 49 | XPAR | 202203012531841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:17.747779 +0000 | FR0000125007 | 54.150 | EUR | 57 | CEUX | 250004M3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:23.557791 +0000 | FR0000125007 | 54.160 | EUR | 8 | TQEX | E09MxLs5UZSE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:44.898218 +0000 | FR0000125007 | 54.180 | EUR | 36 | TQEX | E09MxLs5UbEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:46.202063 +0000 | FR0000125007 | 54.160 | EUR | 53 | CEUX | 250004MC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:46.208443 +0000 | FR0000125007 | 54.160 | EUR | 58 | XPAR | 202203012533889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:49.008182 +0000 | FR0000125007 | 54.140 | EUR | 65 | CEUX | 250004MCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:49.011492 +0000 | FR0000125007 | 54.140 | EUR | 45 | XPAR | 202203012534657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:50:59.528020 +0000 | FR0000125007 | 54.140 | EUR | 22 | TQEX | E09MxLs5UcaM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:51:22.067728 +0000 | FR0000125007 | 54.130 | EUR | 4 | CEUX | 250004MLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:51:22.071348 +0000 | FR0000125007 | 54.130 | EUR | 28 | CEUX | 250004MLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:51:22.078863 +0000 | FR0000125007 | 54.130 | EUR | 69 | TQEX | E09MxLs5UeEh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:51:42.912511 +0000 | FR0000125007 | 54.120 | EUR | 72 | CEUX | 250004MRA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:51:42.916433 +0000 | FR0000125007 | 54.120 | EUR | 147 | XPAR | 202203012536961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:51:42.920911 +0000 | FR0000125007 | 54.120 | EUR | 25 | CEUX | 250004MRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:51:42.925164 +0000 | FR0000125007 | 54.120 | EUR | 26 | CEUX | 250004MRD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:52:26.110043 +0000 | FR0000125007 | 54.090 | EUR | 39 | XPAR | 202203012538497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:52:26.311684 +0000 | FR0000125007 | 54.090 | EUR | 44 | TQEX | E09MxLs5Uk5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:52:26.913653 +0000 | FR0000125007 | 54.090 | EUR | 16 | TQEX | E09MxLs5Uk8L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:52:35.140434 +0000 | FR0000125007 | 54.080 | EUR | 9 | TQEX | E09MxLs5UI28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:53:19.421556 +0000 | FR0000125007 | 54.100 | EUR | 47 | CEUX | 250004NLY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:53:19.517958 +0000 | FR0000125007 | 54.100 | EUR | 89 | CEUX | 250004NMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:53:19.618192 +0000 | FR0000125007 | 54.110 | EUR | 47 | TQEX | E09MxLs5UofW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:53:28.637191 +0000 | FR0000125007 | 54.120 | EUR | 51 | CEUX | 250004NOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:53:28.640583 +0000 | FR0000125007 | 54.120 | EUR | 81 | XPAR | 202203012547457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:53:50.481223 +0000 | FR0000125007 | 54.130 | EUR | 71 | CEUX | 250004NU6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:53:50.484759 +0000 | FR0000125007 | 54.130 | EUR | 69 | XPAR | 202203012548225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:07.416894 +0000 | FR0000125007 | 54.130 | EUR | 110 | XPAR | 202203012548737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:07.420154 +0000 | FR0000125007 | 54.130 | EUR | 49 | XPAR | 202203012548993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:07.423333 +0000 | FR0000125007 | 54.130 | EUR | 31 | XPAR | 202203012549249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:08.520367 +0000 | FR0000125007 | 54.120 | EUR | 24 | CEUX | 250004NXS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:08.524145 +0000 | FR0000125007 | 54.120 | EUR | 31 | CEUX | 250004NXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:08.533033 +0000 | FR0000125007 | 54.120 | EUR | 50 | XPAR | 202203012549505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:08.538314 +0000 | FR0000125007 | 54.120 | EUR | 293 | XPAR | 202203012549761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:08.543703 +0000 | FR0000125007 | 54.110 | EUR | 40 | TQEX | E09MxLs5Usni | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:25.961510 +0000 | FR0000125007 | 54.100 | EUR | 12 | TQEX | E09MxLs5UuNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:37.975965 +0000 | FR0000125007 | 54.100 | EUR | 21 | TQEX | E09MxLs5UvLu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:37.979744 +0000 | FR0000125007 | 54.100 | EUR | 6 | TQEX | E09MxLs5UvLw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:56.813833 +0000 | FR0000125007 | 54.080 | EUR | 6 | XPAR | 202203012552833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:56.817185 +0000 | FR0000125007 | 54.080 | EUR | 121 | XPAR | 202203012553089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:56.820400 +0000 | FR0000125007 | 54.080 | EUR | 46 | XPAR | 202203012553345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:54:56.824270 +0000 | FR0000125007 | 54.080 | EUR | 217 | CEUX | 250004OBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:55:11.638320 +0000 | FR0000125007 | 54.090 | EUR | 67 | XPAR | 202203012555393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:55:48.633258 +0000 | FR0000125007 | 54.140 | EUR | 19 | XPAR | 202203012559745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:55:49.834966 +0000 | FR0000125007 | 54.140 | EUR | 233 | XPAR | 202203012560513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:55:49.842826 +0000 | FR0000125007 | 54.140 | EUR | 73 | CEUX | 250004OS3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:55:51.238912 +0000 | FR0000125007 | 54.130 | EUR | 67 | XPAR | 202203012561025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:55:51.242176 +0000 | FR0000125007 | 54.130 | EUR | 58 | XPAR | 202203012561281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:55:51.246040 +0000 | FR0000125007 | 54.130 | EUR | 47 | CEUX | 250004OSN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:56:14.372370 +0000 | FR0000125007 | 54.120 | EUR | 78 | XPAR | 202203012561537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:56:27.502341 +0000 | FR0000125007 | 54.140 | EUR | 51 | XPAR | 202203012565377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:56:37.817205 +0000 | FR0000125007 | 54.130 | EUR | 159 | XPAR | 202203012565889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:56:37.825110 +0000 | FR0000125007 | 54.120 | EUR | 104 | CEUX | 250004P2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:57:51.622386 +0000 | FR0000125007 | 54.120 | EUR | 43 | CEUX | 250004PDI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:58:07.446739 +0000 | FR0000125007 | 54.140 | EUR | 7 | XPAR | 202203012570497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:14.272485 +0000 | FR0000125007 | 54.140 | EUR | 22 | CEUX | 250004PXZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:14.275852 +0000 | FR0000125007 | 54.140 | EUR | 74 | XPAR | 202203012572801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.647689 +0000 | FR0000125007 | 54.210 | EUR | 251 | XPAR | 202203012575873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.655642 +0000 | FR0000125007 | 54.210 | EUR | 86 | CEUX | 250004Q7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.744936 +0000 | FR0000125007 | 54.200 | EUR | 100 | CEUX | 250004Q8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.750167 +0000 | FR0000125007 | 54.200 | EUR | 36 | CEUX | 250004Q8E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.754549 +0000 | FR0000125007 | 54.210 | EUR | 164 | XPAR | 202203012577153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.759006 +0000 | FR0000125007 | 54.210 | EUR | 2 | CEUX | 250004Q8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.762994 +0000 | FR0000125007 | 54.200 | EUR | 34 | CEUX | 250004Q8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 12:59:52.766478 +0000 | FR0000125007 | 54.190 | EUR | 121 | XPAR | 202203012577409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:00:00.362449 +0000 | FR0000125007 | 54.190 | EUR | 4 | TQEX | E09MxLs5VlqX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:00:00.366228 +0000 | FR0000125007 | 54.190 | EUR | 32 | TQEX | E09MxLs5VlqZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:00:01.368508 +0000 | FR0000125007 | 54.190 | EUR | 66 | CEUX | 250004QCV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:00:01.471350 +0000 | FR0000125007 | 54.180 | EUR | 48 | CEUX | 250004QDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:00:01.579101 +0000 | FR0000125007 | 54.170 | EUR | 78 | XPAR | 202203012578177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:00:24.025360 +0000 | FR0000125007 | 54.150 | EUR | 12 | TQEX | E09MxLs5VKwu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:00:28.634674 +0000 | FR0000125007 | 54.140 | EUR | 36 | CEUX | 250004QO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:01:26.740584 +0000 | FR0000125007 | 54.150 | EUR | 15 | TQEX | E09MxLs5VP1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:01:28.246190 +0000 | FR0000125007 | 54.130 | EUR | 149 | XPAR | 202203012583297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:01:28.256178 +0000 | FR0000125007 | 54.130 | EUR | 149 | CEUX | 250004R2W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:01:28.745980 +0000 | FR0000125007 | 54.140 | EUR | 97 | XPAR | 202203012585601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:03.615195 +0000 | FR0000125007 | 54.140 | EUR | 162 | XPAR | 202203012588673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:03.619010 +0000 | FR0000125007 | 54.140 | EUR | 13 | CEUX | 250004RBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:03.626264 +0000 | FR0000125007 | 54.140 | EUR | 109 | CEUX | 250004RC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:04.416998 +0000 | FR0000125007 | 54.140 | EUR | 31 | TQEX | E09MxLs5VSDl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:08.524869 +0000 | FR0000125007 | 54.130 | EUR | 71 | XPAR | 202203012591489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:13.039778 +0000 | FR0000125007 | 54.130 | EUR | 44 | CEUX | 250004RF7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:15.346393 +0000 | FR0000125007 | 54.140 | EUR | 3 | TQEX | E09MxLs5VTYU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:23.067714 +0000 | FR0000125007 | 54.150 | EUR | 178 | XPAR | 202203012597121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:23.072627 +0000 | FR0000125007 | 54.150 | EUR | 72 | CEUX | 250004RK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:39.604736 +0000 | FR0000125007 | 54.100 | EUR | 314 | XPAR | 20220301601217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:44.518567 +0000 | FR0000125007 | 54.100 | EUR | 105 | XPAR | 20220301602241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:44.522435 +0000 | FR0000125007 | 54.100 | EUR | 125 | XPAR | 20220301602497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:44.919545 +0000 | FR0000125007 | 54.090 | EUR | 63 | CEUX | 250004RSJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:45.619827 +0000 | FR0000125007 | 54.080 | EUR | 55 | XPAR | 20220301603777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:49.126835 +0000 | FR0000125007 | 54.090 | EUR | 31 | TQEX | E09MxLs5VYOw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:57.245599 +0000 | FR0000125007 | 54.070 | EUR | 43 | CEUX | 250004RXB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:02:59.958470 +0000 | FR0000125007 | 54.060 | EUR | 76 | CEUX | 250004RYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:17.787588 +0000 | FR0000125007 | 54.080 | EUR | 116 | XPAR | 20220301609921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:35.419430 +0000 | FR0000125007 | 54.120 | EUR | 51 | XPAR | 20220301612737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:35.422878 +0000 | FR0000125007 | 54.120 | EUR | 33 | XPAR | 20220301612993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:35.430682 +0000 | FR0000125007 | 54.120 | EUR | 88 | CEUX | 250004SE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:36.519979 +0000 | FR0000125007 | 54.120 | EUR | 215 | XPAR | 20220301613505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:36.523553 +0000 | FR0000125007 | 54.120 | EUR | 12 | XPAR | 20220301613761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:38.527714 +0000 | FR0000125007 | 54.120 | EUR | 43 | CEUX | 250004SFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:38.531389 +0000 | FR0000125007 | 54.120 | EUR | 42 | CEUX | 250004SFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:38.929403 +0000 | FR0000125007 | 54.120 | EUR | 40 | CEUX | 250004SFQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:39.831089 +0000 | FR0000125007 | 54.120 | EUR | 100 | XPAR | 20220301615041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:39.834414 +0000 | FR0000125007 | 54.120 | EUR | 60 | XPAR | 20220301615297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:40.634703 +0000 | FR0000125007 | 54.120 | EUR | 18 | CEUX | 250004SGE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:41.336094 +0000 | FR0000125007 | 54.120 | EUR | 40 | XPAR | 20220301615553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:42.639912 +0000 | FR0000125007 | 54.120 | EUR | 43 | CEUX | 250004SGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:42.644361 +0000 | FR0000125007 | 54.120 | EUR | 100 | CEUX | 250004SGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:43.040538 +0000 | FR0000125007 | 54.120 | EUR | 62 | XPAR | 20220301615809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:44.144099 +0000 | FR0000125007 | 54.110 | EUR | 100 | XPAR | 20220301616065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:44.147359 +0000 | FR0000125007 | 54.110 | EUR | 1 | XPAR | 20220301616321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:44.649296 +0000 | FR0000125007 | 54.100 | EUR | 46 | CEUX | 250004SHY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:44.746210 +0000 | FR0000125007 | 54.100 | EUR | 36 | CEUX | 250004SI0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:45.049850 +0000 | FR0000125007 | 54.090 | EUR | 36 | XPAR | 20220301617345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:45.248888 +0000 | FR0000125007 | 54.090 | EUR | 59 | TQEX | E09MxLs5Vfu4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:45.660182 +0000 | FR0000125007 | 54.070 | EUR | 80 | CEUX | 250004SJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:47.757136 +0000 | FR0000125007 | 54.050 | EUR | 60 | XPAR | 20220301618881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:03:58.282064 +0000 | FR0000125007 | 54.070 | EUR | 53 | XPAR | 20220301619905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:11.411363 +0000 | FR0000125007 | 54.070 | EUR | 48 | CEUX | 250004SSB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:11.504626 +0000 | FR0000125007 | 54.070 | EUR | 36 | TQEX | E09MxLs5VjpR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:14.409593 +0000 | FR0000125007 | 54.050 | EUR | 87 | CEUX | 250004SU0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:14.508814 +0000 | FR0000125007 | 54.040 | EUR | 42 | XPAR | 20220301621441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:14.512375 +0000 | FR0000125007 | 54.040 | EUR | 14 | XPAR | 20220301621697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:28.438870 +0000 | FR0000125007 | 54.060 | EUR | 1 | XPAR | 20220301622977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:28.442115 +0000 | FR0000125007 | 54.060 | EUR | 57 | XPAR | 20220301623233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:46.459638 +0000 | FR0000125007 | 54.110 | EUR | 150 | XPAR | 20220301631169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:46.463749 +0000 | FR0000125007 | 54.110 | EUR | 42 | CEUX | 250004T1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:54.371738 +0000 | FR0000125007 | 54.120 | EUR | 254 | XPAR | 20220301632449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:04:54.375621 +0000 | FR0000125007 | 54.120 | EUR | 61 | CEUX | 250004T46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:15.702118 +0000 | FR0000125007 | 54.120 | EUR | 77 | CEUX | 250004TCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:24.516045 +0000 | FR0000125007 | 54.110 | EUR | 74 | XPAR | 20220301633985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:24.519465 +0000 | FR0000125007 | 54.110 | EUR | 190 | XPAR | 20220301634241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:24.523248 +0000 | FR0000125007 | 54.110 | EUR | 108 | CEUX | 250004TEM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:25.520289 +0000 | FR0000125007 | 54.100 | EUR | 92 | CEUX | 250004TES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:25.523560 +0000 | FR0000125007 | 54.090 | EUR | 284 | XPAR | 20220301635265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:25.720634 +0000 | FR0000125007 | 54.100 | EUR | 12 | TQEX | E09MxLs5VsnK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:26.123150 +0000 | FR0000125007 | 54.100 | EUR | 3 | TQEX | E09MxLs5Vstd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:35.642910 +0000 | FR0000125007 | 54.090 | EUR | 109 | XPAR | 20220301638849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:35.646907 +0000 | FR0000125007 | 54.090 | EUR | 13 | XPAR | 20220301639105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:35.651267 +0000 | FR0000125007 | 54.080 | EUR | 56 | CEUX | 250004TJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:35.655457 +0000 | FR0000125007 | 54.100 | EUR | 32 | TQEX | E09MxLs5VuX5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:43.351889 +0000 | FR0000125007 | 54.130 | EUR | 19 | CEUX | 250004TKP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:05:43.355650 +0000 | FR0000125007 | 54.130 | EUR | 61 | CEUX | 250004TKQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:08.490919 +0000 | FR0000125007 | 54.120 | EUR | 115 | XPAR | 20220301647041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:08.495043 +0000 | FR0000125007 | 54.120 | EUR | 64 | CEUX | 250004TQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:10.092290 +0000 | FR0000125007 | 54.070 | EUR | 30 | CEUX | 250004TRA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:10.096002 +0000 | FR0000125007 | 54.070 | EUR | 16 | CEUX | 250004TRB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:11.895613 +0000 | FR0000125007 | 54.080 | EUR | 169 | XPAR | 20220301654977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:11.899400 +0000 | FR0000125007 | 54.080 | EUR | 173 | XPAR | 20220301655233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:11.902895 +0000 | FR0000125007 | 54.080 | EUR | 40 | XPAR | 20220301655489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:12.597301 +0000 | FR0000125007 | 54.080 | EUR | 28 | CEUX | 250004TTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:14.199842 +0000 | FR0000125007 | 54.080 | EUR | 206 | XPAR | 20220301655745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:14.203818 +0000 | FR0000125007 | 54.080 | EUR | 41 | XPAR | 20220301656001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:19.414074 +0000 | FR0000125007 | 54.080 | EUR | 258 | XPAR | 20220301656513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:19.422870 +0000 | FR0000125007 | 54.080 | EUR | 90 | CEUX | 250004TVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:31.040881 +0000 | FR0000125007 | 54.070 | EUR | 79 | CEUX | 250004U08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:50.977037 +0000 | FR0000125007 | 54.070 | EUR | 100 | XPAR | 20220301657793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:50.980504 +0000 | FR0000125007 | 54.070 | EUR | 41 | XPAR | 20220301658049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:50.984423 +0000 | FR0000125007 | 54.060 | EUR | 55 | CEUX | 250004U5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:51.377919 +0000 | FR0000125007 | 54.070 | EUR | 1 | XPAR | 20220301658305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:51.381135 +0000 | FR0000125007 | 54.070 | EUR | 18 | XPAR | 20220301658561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:54.183230 +0000 | FR0000125007 | 54.070 | EUR | 4 | CEUX | 250004U5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:54.186975 +0000 | FR0000125007 | 54.070 | EUR | 36 | CEUX | 250004U60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:56.488029 +0000 | FR0000125007 | 54.050 | EUR | 55 | CEUX | 250004U73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:56.491548 +0000 | FR0000125007 | 54.040 | EUR | 65 | XPAR | 20220301659585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:58.291675 +0000 | FR0000125007 | 54.040 | EUR | 15 | CEUX | 250004U7P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:06:58.295441 +0000 | FR0000125007 | 54.030 | EUR | 29 | CEUX | 250004U7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:07:57.595775 +0000 | FR0000125007 | 54.080 | EUR | 111 | CEUX | 250004UN8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:07:57.599567 +0000 | FR0000125007 | 54.080 | EUR | 44 | CEUX | 250004UN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:07:57.695402 +0000 | FR0000125007 | 54.070 | EUR | 253 | XPAR | 20220301663169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:08:20.933396 +0000 | FR0000125007 | 54.110 | EUR | 100 | XPAR | 20220301667265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:08:20.937211 +0000 | FR0000125007 | 54.110 | EUR | 8 | CEUX | 250004URR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:08:49.090055 +0000 | FR0000125007 | 54.130 | EUR | 8 | TQEX | E09MxLs5WCUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:03.316914 +0000 | FR0000125007 | 54.130 | EUR | 20 | XPAR | 20220301670593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:11.235748 +0000 | FR0000125007 | 54.120 | EUR | 100 | XPAR | 20220301671105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:12.338343 +0000 | FR0000125007 | 54.110 | EUR | 160 | XPAR | 20220301671361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:12.343034 +0000 | FR0000125007 | 54.110 | EUR | 136 | CEUX | 250004V55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:12.439526 +0000 | FR0000125007 | 54.100 | EUR | 43 | CEUX | 250004V5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:12.443134 +0000 | FR0000125007 | 54.100 | EUR | 57 | CEUX | 250004V5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:12.446747 +0000 | FR0000125007 | 54.110 | EUR | 39 | TQEX | E09MxLs5WEoa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:12.653264 +0000 | FR0000125007 | 54.110 | EUR | 21 | TQEX | E09MxLs5WErr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:12.657456 +0000 | FR0000125007 | 54.110 | EUR | 100 | TQEX | E09MxLs5WErt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:21.064904 +0000 | FR0000125007 | 54.110 | EUR | 23 | CEUX | 250004VAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:27.582765 +0000 | FR0000125007 | 54.180 | EUR | 177 | XPAR | 20220301675201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:27.591115 +0000 | FR0000125007 | 54.180 | EUR | 40 | CEUX | 250004VGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:27.686701 +0000 | FR0000125007 | 54.180 | EUR | 96 | XPAR | 20220301675713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:29.693364 +0000 | FR0000125007 | 54.200 | EUR | 32 | TQEX | E09MxLs5WILv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:31.597985 +0000 | FR0000125007 | 54.190 | EUR | 470 | XPAR | 20220301681345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:31.603750 +0000 | FR0000125007 | 54.180 | EUR | 108 | XPAR | 20220301682881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:31.607044 +0000 | FR0000125007 | 54.180 | EUR | 64 | XPAR | 20220301683137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:35.110901 +0000 | FR0000125007 | 54.170 | EUR | 214 | XPAR | 20220301684929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:43.019866 +0000 | FR0000125007 | 54.160 | EUR | 129 | XPAR | 20220301687233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:43.023839 +0000 | FR0000125007 | 54.160 | EUR | 225 | XPAR | 20220301687489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:43.027280 +0000 | FR0000125007 | 54.160 | EUR | 125 | XPAR | 20220301687745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:47.029968 +0000 | FR0000125007 | 54.160 | EUR | 193 | XPAR | 20220301688001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:51.135267 +0000 | FR0000125007 | 54.150 | EUR | 39 | XPAR | 20220301688769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:51.236019 +0000 | FR0000125007 | 54.150 | EUR | 50 | TQEX | E09MxLs5WLK5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:52.038734 +0000 | FR0000125007 | 54.140 | EUR | 48 | CEUX | 250004VTA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:52.042955 +0000 | FR0000125007 | 54.140 | EUR | 43 | CEUX | 250004VTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:52.046734 +0000 | FR0000125007 | 54.140 | EUR | 100 | CEUX | 250004VTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:52.541269 +0000 | FR0000125007 | 54.140 | EUR | 12 | CEUX | 250004VTN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:53.143028 +0000 | FR0000125007 | 54.130 | EUR | 109 | XPAR | 20220301689281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:53.147942 +0000 | FR0000125007 | 54.140 | EUR | 88 | XPAR | 20220301689537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:53.544019 +0000 | FR0000125007 | 54.140 | EUR | 43 | CEUX | 250004VU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:54.545346 +0000 | FR0000125007 | 54.120 | EUR | 48 | CEUX | 250004VUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:09:57.350641 +0000 | FR0000125007 | 54.130 | E

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:08.473814 +0000 | FR0000125007 | 54.120 | EUR | 58 | CEUX | 250004VZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:40.409172 +0000 | FR0000125007 | 54.120 | EUR | 43 | CEUX | 250004W7N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:40.412892 +0000 | FR0000125007 | 54.120 | EUR | 100 | CEUX | 250004W7O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:40.710344 +0000 | FR0000125007 | 54.120 | EUR | 77 | TQEX | E09MxLs5WQlJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:41.410467 +0000 | FR0000125007 | 54.110 | EUR | 7 | CEUX | 250004W7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:43.311917 +0000 | FR0000125007 | 54.100 | EUR | 48 | XPAR | 20220301269337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:48.117938 +0000 | FR0000125007 | 54.110 | EUR | 27 | CEUX | 250004WAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:48.123771 +0000 | FR0000125007 | 54.110 | EUR | 30 | CEUX | 250004WAG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:10:59.739128 +0000 | FR0000125007 | 54.110 | EUR | 81 | CEUX | 250004WCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:11:01.642075 +0000 | FR0000125007 | 54.110 | EUR | 45 | XPAR | 20220301269542 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:11:16.970058 +0000 | FR0000125007 | 54.120 | EUR | 26 | XPAR | 20220301269721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:11:16.973422 +0000 | FR0000125007 | 54.120 | EUR | 125 | XPAR | 20220301269747 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:11:55.640152 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220301270003 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:11:55.643716 +0000 | FR0000125007 | 54.130 | EUR | 54 | XPAR | 20220301270028 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:11:55.647182 +0000 | FR0000125007 | 54.120 | EUR | 165 | XPAR | 20220301270131 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:25.502693 +0000 | FR0000125007 | 54.210 | EUR | 151 | XPAR | 20220301270412 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:25.905420 +0000 | FR0000125007 | 54.200 | EUR | 53 | TQEX | E09MxLs5Wb60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:35.222484 +0000 | FR0000125007 | 54.190 | EUR | 236 | XPAR | 20220301270540 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:35.232895 +0000 | FR0000125007 | 54.190 | EUR | 60 | CEUX | 250004X5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:35.725110 +0000 | FR0000125007 | 54.190 | EUR | 42 | CEUX | 250004X5I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:35.730759 +0000 | FR0000125007 | 54.190 | EUR | 31 | CEUX | 250004X5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:47.044192 +0000 | FR0000125007 | 54.170 | EUR | 98 | XPAR | 20220301270617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:12:47.047868 +0000 | FR0000125007 | 54.170 | EUR | 92 | XPAR | 20220301270633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:00.872927 +0000 | FR0000125007 | 54.160 | EUR | 20 | CEUX | 250004XB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:00.877940 +0000 | FR0000125007 | 54.160 | EUR | 100 | CEUX | 250004XB9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:06.081249 +0000 | FR0000125007 | 54.170 | EUR | 85 | XPAR | 20220301270848 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:40.538031 +0000 | FR0000125007 | 54.170 | EUR | 78 | XPAR | 20220301271041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:40.541409 +0000 | FR0000125007 | 54.170 | EUR | 78 | XPAR | 20220301271297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:40.562862 +0000 | FR0000125007 | 54.170 | EUR | 45 | CEUX | 250004XKV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:40.567558 +0000 | FR0000125007 | 54.170 | EUR | 18 | CEUX | 250004XKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:42.243580 +0000 | FR0000125007 | 54.170 | EUR | 8 | TQEX | E09MxLs5WhVH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:52.571204 +0000 | FR0000125007 | 54.160 | EUR | 57 | XPAR | 20220301271206 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:57.700868 +0000 | FR0000125007 | 54.130 | EUR | 40 | XPAR | 20220301271308 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:13:57.788304 +0000 | FR0000125007 | 54.140 | EUR | 50 | CEUX | 250004XQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:14:00.897705 +0000 | FR0000125007 | 54.140 | EUR | 21 | CEUX | 250004XRE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:14:00.901820 +0000 | FR0000125007 | 54.140 | EUR | 48 | CEUX | 250004XRF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:14:20.237896 +0000 | FR0000125007 | 54.130 | EUR | 36 | XPAR | 20220301271385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:14:40.082418 +0000 | FR0000125007 | 54.150 | EUR | 100 | CEUX | 250004Y1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:14:40.088117 +0000 | FR0000125007 | 54.150 | EUR | 3 | CEUX | 250004Y1V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:14:51.396367 +0000 | FR0000125007 | 54.150 | EUR | 46 | XPAR | 20220301271590 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:16:07.850642 +0000 | FR0000125007 | 54.200 | EUR | 7 | XPAR | 20220301271948 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:16:09.356186 +0000 | FR0000125007 | 54.200 | EUR | 6 | CEUX | 250004YP2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:16:09.361777 +0000 | FR0000125007 | 54.200 | EUR | 11 | CEUX | 250004YP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:16:09.366559 +0000 | FR0000125007 | 54.200 | EUR | 111 | XPAR | 20220301272053 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:16:47.236074 +0000 | FR0000125007 | 54.210 | EUR | 3 | XPAR | 20220301272179 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:16:47.337725 +0000 | FR0000125007 | 54.220 | EUR | 13 | CEUX | 250004Z0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:16:47.343312 +0000 | FR0000125007 | 54.220 | EUR | 41 | CEUX | 250004Z0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:00.066496 +0000 | FR0000125007 | 54.230 | EUR | 85 | CEUX | 250004Z68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:00.164424 +0000 | FR0000125007 | 54.220 | EUR | 100 | CEUX | 250004Z6I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:00.168058 +0000 | FR0000125007 | 54.220 | EUR | 29 | TQEX | E09MxLs5WzoA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:00.171657 +0000 | FR0000125007 | 54.220 | EUR | 4 | TQEX | E09MxLs5WzoD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:00.267318 +0000 | FR0000125007 | 54.220 | EUR | 28 | TQEX | E09MxLs5Wzok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:00.272120 +0000 | FR0000125007 | 54.220 | EUR | 28 | TQEX | E09MxLs5WzpE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:10.283514 +0000 | FR0000125007 | 54.210 | EUR | 76 | CEUX | 250004Z9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:10.287547 +0000 | FR0000125007 | 54.210 | EUR | 3 | CEUX | 250004Z9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:10.290745 +0000 | FR0000125007 | 54.210 | EUR | 143 | XPAR | 20220301272329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:49.071467 +0000 | FR0000125007 | 54.300 | EUR | 226 | XPAR | 20220301273049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:49.172245 +0000 | FR0000125007 | 54.290 | EUR | 108 | XPAR | 20220301273053 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:49.176665 +0000 | FR0000125007 | 54.290 | EUR | 57 | XPAR | 20220301273109 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:17:49.180270 +0000 | FR0000125007 | 54.290 | EUR | 19 | XPAR | 20220301273126 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:18:31.681136 +0000 | FR0000125007 | 54.280 | EUR | 83 | XPAR | 20220301273305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:18:31.684512 +0000 | FR0000125007 | 54.280 | EUR | 104 | XPAR | 20220301273313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:03.129631 +0000 | FR0000125007 | 54.320 | EUR | 204 | XPAR | 20220301273792 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:03.133062 +0000 | FR0000125007 | 54.320 | EUR | 57 | XPAR | 20220301273817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:22.268819 +0000 | FR0000125007 | 54.320 | EUR | 135 | XPAR | 20220301273920 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:22.272222 +0000 | FR0000125007 | 54.320 | EUR | 18 | XPAR | 20220301273945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:23.671294 +0000 | FR0000125007 | 54.310 | EUR | 91 | XPAR | 20220301273996 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:31.384450 +0000 | FR0000125007 | 54.320 | EUR | 2 | TQEX | E09MxLs5XCW4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:31.684861 +0000 | FR0000125007 | 54.300 | EUR | 66 | XPAR | 20220301274073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:32.284656 +0000 | FR0000125007 | 54.280 | EUR | 17 | TQEX | E09MxLs5XCfB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:33.991009 +0000 | FR0000125007 | 54.290 | EUR | 100 | XPAR | 20220301274176 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:39.099165 +0000 | FR0000125007 | 54.280 | EUR | 75 | XPAR | 20220301274227 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:19:45.418629 +0000 | FR0000125007 | 54.260 | EUR | 58 | XPAR | 20220301274304 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:20:37.704295 +0000 | FR0000125007 | 54.250 | EUR | 45 | XPAR | 20220301274534 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:20:51.130334 +0000 | FR0000125007 | 54.260 | EUR | 5 | XPAR | 20220301274764 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:18.691075 +0000 | FR0000125007 | 54.260 | EUR | 153 | XPAR | 20220301274969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:37.824461 +0000 | FR0000125007 | 54.230 | EUR | 3 | TQEX | E09MxLs5XN6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:37.829745 +0000 | FR0000125007 | 54.230 | EUR | 13 | TQEX | E09MxLs5XN6c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:37.834627 +0000 | FR0000125007 | 54.230 | EUR | 3 | TQEX | E09MxLs5XN6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:38.527769 +0000 | FR0000125007 | 54.230 | EUR | 17 | TQEX | E09MxLs5XNAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:38.624372 +0000 | FR0000125007 | 54.230 | EUR | 16 | TQEX | E09MxLs5XNBr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:38.628287 +0000 | FR0000125007 | 54.230 | EUR | 1 | TQEX | E09MxLs5XNDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:21:38.635711 +0000 | FR0000125007 | 54.220 | EUR | 63 | XPAR | 20220301275072 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:22:18.803327 +0000 | FR0000125007 | 54.240 | EUR | 136 | XPAR | 20220301275558 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:22:26.813923 +0000 | FR0000125007 | 54.240 | EUR | 21 | XPAR | 20220301275635 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:22:26.817584 +0000 | FR0000125007 | 54.240 | EUR | 124 | XPAR | 20220301275660 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:22:51.359856 +0000 | FR0000125007 | 54.330 | EUR | 149 | XPAR | 20220301276403 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:22:51.363165 +0000 | FR0000125007 | 54.330 | EUR | 86 | XPAR | 20220301276428 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:22:51.460194 +0000 | FR0000125007 | 54.310 | EUR | 108 | XPAR | 20220301276582 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:22:51.464176 +0000 | FR0000125007 | 54.310 | EUR | 31 | XPAR | 20220301276608 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:23:03.079279 +0000 | FR0000125007 | 54.300 | EUR | 63 | TQEX | E09MxLs5XUua | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:23:03.082603 +0000 | FR0000125007 | 54.300 | EUR | 206 | XPAR | 20220301276761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:23:56.264604 +0000 | FR0000125007 | 54.360 | EUR | 155 | XPAR | 20220301277273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:24:02.273239 +0000 | FR0000125007 | 54.340 | EUR | 236 | XPAR | 20220301277427 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:24:02.277431 +0000 | FR0000125007 | 54.340 | EUR | 58 | XPAR | 20220301277452 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:24:52.273694 +0000 | FR0000125007 | 54.370 | EUR | 84 | XPAR | 20220301277888 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:24:59.575771 +0000 | FR0000125007 | 54.360 | EUR | 119 | XPAR | 20220301277964 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:24:59.579103 +0000 | FR0000125007 | 54.350 | EUR | 334 | XPAR | 20220301278041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:02.288223 +0000 | FR0000125007 | 54.370 | EUR | 124 | XPAR | 20220301278272 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:13.010743 +0000 | FR0000125007 | 54.350 | EUR | 7 | TQEX | E09MxLs5Xfht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:13.014553 +0000 | FR0000125007 | 54.350 | EUR | 6 | TQEX | E09MxLs5Xfhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:13.018283 +0000 | FR0000125007 | 54.350 | EUR | 6 | TQEX | E09MxLs5Xfhz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:13.021627 +0000 | FR0000125007 | 54.350 | EUR | 3 | XPAR | 20220301278348 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:13.025322 +0000 | FR0000125007 | 54.350 | EUR | 60 | XPAR | 20220301278374 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:13.115090 +0000 | FR0000125007 | 54.350 | EUR | 4 | TQEX | E09MxLs5XfIT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:21.131318 +0000 | FR0000125007 | 54.390 | EUR | 74 | XPAR | 20220301278553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:21.230125 +0000 | FR0000125007 | 54.380 | EUR | 121 | XPAR | 20220301278630 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:28.949151 +0000 | FR0000125007 | 54.370 | EUR | 82 | XPAR | 20220301278707 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:28.952395 +0000 | FR0000125007 | 54.370 | EUR | 26 | XPAR | 20220301278732 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:39.170778 +0000 | FR0000125007 | 54.370 | EUR | 69 | XPAR | 20220301278835 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:25:51.899458 +0000 | FR0000125007 | 54.360 | EUR | 43 | XPAR | 20220301278989 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:13.040097 +0000 | FR0000125007 | 54.360 | EUR | 159 | XPAR | 20220301279321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:13.044050 +0000 | FR0000125007 | 54.350 | EUR | 17 | TQEX | E09MxLs5XlkY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:13.047343 +0000 | FR0000125007 | 54.350 | EUR | 156 | XPAR | 20220301279372 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:56.810480 +0000 | FR0000125007 | 54.350 | EUR | 3 | TQEX | E09MxLs5Xp4y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:56.817894 +0000 | FR0000125007 | 54.340 | EUR | 66 | XPAR | 20220301279633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:56.821193 +0000 | FR0000125007 | 54.340 | EUR | 46 | XPAR | 20220301279689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:56.825161 +0000 | FR0000125007 | 54.350 | EUR | 3 | TQEX | E09MxLs5Xp5M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:56.829044 +0000 | FR0000125007 | 54.350 | EUR | 3 | TQEX | E09MxLs5Xp5a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:26:56.910925 +0000 | FR0000125007 | 54.350 | EUR | 3 | TQEX | E09MxLs5Xp5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:28:55.246457 +0000 | FR0000125007 | 54.480 | EUR | 14 | TQEX | E09MxLs5Y0Cd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:28:57.540277 +0000 | FR0000125007 | 54.470 | EUR | 182 | XPAR | 20220301281753 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:28:57.848626 +0000 | FR0000125007 | 54.470 | EUR | 180 | XPAR | 20220301282214 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:09.074929 +0000 | FR0000125007 | 54.510 | EUR | 9 | TQEX | E09MxLs5Y2jD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:09.078764 +0000 | FR0000125007 | 54.510 | EUR | 15 | TQEX | E09MxLs5Y2jG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:09.081952 +0000 | FR0000125007 | 54.510 | EUR | 214 | XPAR | 20220301282316 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:09.085116 +0000 | FR0000125007 | 54.510 | EUR | 51 | XPAR | 20220301282342 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:09.174975 +0000 | FR0000125007 | 54.510 | EUR | 26 | TQEX | E09MxLs5Y2kn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:10.376103 +0000 | FR0000125007 | 54.490 | EUR | 40 | XPAR | 20220301282547 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:11.179871 +0000 | FR0000125007 | 54.480 | EUR | 2 | XPAR | 20220301282572 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:11.183587 +0000 | FR0000125007 | 54.480 | EUR | 86 | XPAR | 20220301282598 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:12.085711 +0000 | FR0000125007 | 54.480 | EUR | 133 | XPAR | 20220301282700 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:38.040568 +0000 | FR0000125007 | 54.520 | EUR | 108 | XPAR | 20220301283008 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:38.043904 +0000 | FR0000125007 | 54.520 | EUR | 109 | XPAR | 20220301283033 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:38.047156 +0000 | FR0000125007 | 54.520 | EUR | 7 | XPAR | 20220301283059 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:38.142487 +0000 | FR0000125007 | 54.520 | EUR | 13 | XPAR | 20220301283084 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:38.148059 +0000 | FR0000125007 | 54.520 | EUR | 105 | XPAR | 20220301283110 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:38.153775 +0000 | FR0000125007 | 54.520 | EUR | 108 | XPAR | 20220301283136 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:38.159522 +0000 | FR0000125007 | 54.520 | EUR | 8 | XPAR | 20220301283161 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:40.346066 +0000 | FR0000125007 | 54.530 | EUR | 2 | XPAR | 20220301283212 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:40.349606 +0000 | FR0000125007 | 54.530 | EUR | 15 | XPAR | 20220301283238 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:44.857776 +0000 | FR0000125007 | 54.540 | EUR | 237 | XPAR | 20220301283289 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:29:44.862011 +0000 | FR0000125007 | 54.540 | EUR | 63 | XPAR | 20220301283315 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:10.951143 +0000 | FR0000125007 | 54.580 | EUR | 175 | XPAR | 20220301283417 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:11.048225 +0000 | FR0000125007 | 54.580 | EUR | 156 | XPAR | 20220301283443 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:13.354288 +0000 | FR0000125007 | 54.570 | EUR | 139 | XPAR | 20220301283520 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:13.455702 +0000 | FR0000125007 | 54.560 | EUR | 15 | TQEX | E09MxLs5YCHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:51.547293 +0000 | FR0000125007 | 54.550 | EUR | 153 | XPAR | 20220301283776 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:51.650012 +0000 | FR0000125007 | 54.540 | EUR | 78 | TQEX | E09MxLs5YGjL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:51.846167 +0000 | FR0000125007 | 54.540 | EUR | 28 | XPAR | 20220301283955 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:51.849742 +0000 | FR0000125007 | 54.540 | EUR | 23 | XPAR | 20220301283980 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:30:51.853191 +0000 | FR0000125007 | 54.540 | EUR | 15 | XPAR | 20220301284006 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:31:03.176889 +0000 | FR0000125007 | 54.540 | EUR | 42 | XPAR | 20220301284083 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:31:03.180448 +0000 | FR0000125007 | 54.540 | EUR | 2 | XPAR | 20220301284108 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:31:03.187920 +0000 | FR0000125007 | 54.530 | EUR | 25 | XPAR | 20220301284211 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:31:45.763039 +0000 | FR0000125007 | 54.550 | EUR | 132 | XPAR | 20220301284364 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:31:45.766217 +0000 | FR0000125007 | 54.550 | EUR | 28 | XPAR | 20220301284390 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:32:03.904733 +0000 | FR0000125007 | 54.560 | EUR | 36 | XPAR | 20220301284544 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:32:03.912635 +0000 | FR0000125007 | 54.570 | EUR | 34 | TQEX | E09MxLs5YOTw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:32:03.916612 +0000 | FR0000125007 | 54.570 | EUR | 44 | TQEX | E09MxLs5YOWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:32:09.308601 +0000 | FR0000125007 | 54.560 | EUR | 14 | XPAR | 20220301284646 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:32:43.172242 +0000 | FR0000125007 | 54.570 | EUR | 26 | XPAR | 20220301284800 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:32:43.268772 +0000 | FR0000125007 | 54.570 | EUR | 17 | XPAR | 20220301284825 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:32:53.193845 +0000 | FR0000125007 | 54.580 | EUR | 7 | XPAR | 20220301284876 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:33:20.558962 +0000 | FR0000125007 | 54.690 | EUR | 103 | XPAR | 20220301285158 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:34:03.650166 +0000 | FR0000125007 | 54.770 | EUR | 223 | XPAR | 20220301285721 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:34:11.569160 +0000 | FR0000125007 | 54.760 | EUR | 187 | XPAR | 20220301285849 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:34:35.619823 +0000 | FR0000125007 | 54.790 | EUR | 28 | XPAR | 20220301286054 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:34:41.524801 +0000 | FR0000125007 | 54.770 | EUR | 93 | XPAR | 20220301286156 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:34:53.456131 +0000 | FR0000125007 | 54.790 | EUR | 13 | TQEX | E09MxLs5Yh3j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:07.889920 +0000 | FR0000125007 | 54.800 | EUR | 134 | XPAR | 20220301286617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:07.894400 +0000 | FR0000125007 | 54.780 | EUR | 14 | TQEX | E09MxLs5Yijb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:07.898470 +0000 | FR0000125007 | 54.780 | EUR | 4 | TQEX | E09MxLs5Yije | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:07.904629 +0000 | FR0000125007 | 54.780 | EUR | 5 | TQEX | E09MxLs5Yijh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:07.908947 +0000 | FR0000125007 | 54.780 | EUR | 3 | TQEX | E09MxLs5Yijk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:07.913076 +0000 | FR0000125007 | 54.780 | EUR | 20 | TQEX | E09MxLs5Yijp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:07.916541 +0000 | FR0000125007 | 54.790 | EUR | 201 | XPAR | 20220301286668 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:11.104760 +0000 | FR0000125007 | 54.770 | EUR | 174 | XPAR | 20220301286848 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:17.118849 +0000 | FR0000125007 | 54.750 | EUR | 11 | XPAR | 20220301286992 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:17.122225 +0000 | FR0000125007 | 54.750 | EUR | 25 | XPAR | 20220301286995 0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:22.932923 +0000 | FR0000125007 | 54.740 | EUR | 36 | XPAR | 20220301287027 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:39.364695 +0000 | FR0000125007 | 54.770 | EUR | 8 | TQEX | E09MxLs5YmO5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:35:40.366280 +0000 | FR0000125007 | 54.760 | EUR | 141 | XPAR | 20220301287257 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:06.708211 +0000 | FR0000125007 | 54.750 | EUR | 4 | TQEX | E09MxLs5Yowo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:29.157857 +0000 | FR0000125007 | 54.810 | EUR | 151 | CEUX | 250005A2Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:29.256291 +0000 | FR0000125007 | 54.810 | EUR | 100 | CEUX | 250005A30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:29.259924 +0000 | FR0000125007 | 54.810 | EUR | 45 | CEUX | 250005A31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:30.263369 +0000 | FR0000125007 | 54.810 | EUR | 42 | CEUX | 250005A3O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:30.269021 +0000 | FR0000125007 | 54.810 | EUR | 1 | CEUX | 250005A3P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:30.962865 +0000 | FR0000125007 | 54.810 | EUR | 35 | CEUX | 250005A45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:30.966698 +0000 | FR0000125007 | 54.810 | EUR | 45 | CEUX | 250005A46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:33.568140 +0000 | FR0000125007 | 54.810 | EUR | 40 | CEUX | 250005A4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:33.571956 +0000 | FR0000125007 | 54.810 | EUR | 100 | CEUX | 250005A4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:33.575732 +0000 | FR0000125007 | 54.810 | EUR | 43 | CEUX | 250005A4Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:46.183947 +0000 | FR0000125007 | 54.810 | EUR | 100 | CEUX | 250005A6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:53.900694 +0000 | FR0000125007 | 54.830 | EUR | 52 | CEUX | 250005A8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:53.904695 +0000 | FR0000125007 | 54.830 | EUR | 2 | CEUX | 250005A8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:54.200535 +0000 | FR0000125007 | 54.830 | EUR | 17 | CEUX | 250005A90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:54.204122 +0000 | FR0000125007 | 54.830 | EUR | 79 | CEUX | 250005A91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:59.211104 +0000 | FR0000125007 | 54.820 | EUR | 40 | CEUX | 250005AAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:59.215094 +0000 | FR0000125007 | 54.820 | EUR | 140 | CEUX | 250005AAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:59.411390 +0000 | FR0000125007 | 54.810 | EUR | 35 | CEUX | 250005ABE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:59.415031 +0000 | FR0000125007 | 54.810 | EUR | 8 | CEUX | 250005ABF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:59.511210 +0000 | FR0000125007 | 54.810 | EUR | 151 | XPAR | 20220301287872 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:59.714201 +0000 | FR0000125007 | 54.810 | EUR | 41 | CEUX | 250005ABL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:36:59.720505 +0000 | FR0000125007 | 54.810 | EUR | 48 | CEUX | 250005ABM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:00.214251 +0000 | FR0000125007 | 54.820 | EUR | 4 | TQEX | E09MxLs5Ytln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:00.219253 +0000 | FR0000125007 | 54.820 | EUR | 4 | TQEX | E09MxLs5Ytlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:01.418204 +0000 | FR0000125007 | 54.820 | EUR | 167 | XPAR | 20220301288153 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:02.821752 +0000 | FR0000125007 | 54.830 | EUR | 53 | XPAR | 20220301288409 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:02.923373 +0000 | FR0000125007 | 54.830 | EUR | 3 | TQEX | E09MxLs5YuHh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:02.927505 +0000 | FR0000125007 | 54.830 | EUR | 18 | TQEX | E09MxLs5YuHj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:02.931454 +0000 | FR0000125007 | 54.830 | EUR | 11 | TQEX | E09MxLs5YulS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:02.935197 +0000 | FR0000125007 | 54.830 | EUR | 10 | TQEX | E09MxLs5Yulk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:16.344206 +0000 | FR0000125007 | 54.820 | EUR | 34 | CEUX | 250005AI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:16.349107 +0000 | FR0000125007 | 54.820 | EUR | 85 | CEUX | 250005AIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:16.352775 +0000 | FR0000125007 | 54.820 | EUR | 55 | CEUX | 250005AIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:16.443580 +0000 | FR0000125007 | 54.810 | EUR | 17 | CEUX | 250005AIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:21.349800 +0000 | FR0000125007 | 54.800 | EUR | 170 | CEUX | 250005AJS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:21.353431 +0000 | FR0000125007 | 54.800 | EUR | 77 | TQEX | E09MxLs5Yw2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:21.451095 +0000 | FR0000125007 | 54.800 | EUR | 4 | TQEX | E09MxLs5Yw3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:21.454951 +0000 | FR0000125007 | 54.800 | EUR | 2 | TQEX | E09MxLs5Yw3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:21.458777 +0000 | FR0000125007 | 54.800 | EUR | 3 | TQEX | E09MxLs5Yw3K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:26.158187 +0000 | FR0000125007 | 54.780 | EUR | 119 | XPAR | 20220301288486 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:26.162483 +0000 | FR0000125007 | 54.790 | EUR | 28 | CEUX | 250005AL9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:26.166474 +0000 | FR0000125007 | 54.790 | EUR | 101 | CEUX | 250005ALA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:26.258104 +0000 | FR0000125007 | 54.780 | EUR | 115 | XPAR | 20220301288537 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:27.061135 +0000 | FR0000125007 | 54.790 | EUR | 28 | CEUX | 250005ALK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:38.389707 +0000 | FR0000125007 | 54.800 | EUR | 152 | XPAR | 20220301288921 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:37:38.393697 +0000 | FR0000125007 | 54.800 | EUR | 70 | CEUX | 250005AQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:05.638048 +0000 | FR0000125007 | 54.800 | EUR | 135 | XPAR | 20220301289126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:05.642057 +0000 | FR0000125007 | 54.810 | EUR | 67 | CEUX | 250005AXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:05.645803 +0000 | FR0000125007 | 54.810 | EUR | 100 | CEUX | 250005AXN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:05.649560 +0000 | FR0000125007 | 54.810 | EUR | 109 | CEUX | 250005AXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:36.593990 +0000 | FR0000125007 | 54.830 | EUR | 5 | XPAR | 20220301289356 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:36.597912 +0000 | FR0000125007 | 54.830 | EUR | 19 | XPAR | 20220301289382 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:36.603194 +0000 | FR0000125007 | 54.830 | EUR | 58 | XPAR | 20220301289408 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:36.608002 +0000 | FR0000125007 | 54.830 | EUR | 54 | XPAR | 20220301289433 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:36.614517 +0000 | FR0000125007 | 54.830 | EUR | 5 | TQEX | E09MxLs5Z2TD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOC

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:58.334161 +0000 | FR0000125007 | 54.840 | EUR | 153 | CEUX | 250005B9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:58.337905 +0000 | FR0000125007 | 54.840 | EUR | 63 | CEUX | 250005B9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:38:58.532413 +0000 | FR0000125007 | 54.830 | EUR | 32 | XPAR | 20220301289894 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:05.245195 +0000 | FR0000125007 | 54.840 | EUR | 186 | CEUX | 250005BBP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:05.249115 +0000 | FR0000125007 | 54.840 | EUR | 16 | CEUX | 250005BBQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:05.252925 +0000 | FR0000125007 | 54.840 | EUR | 2 | CEUX | 250005BBR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.387654 +0000 | FR0000125007 | 54.890 | EUR | 95 | XPAR | 20220301290227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.391835 +0000 | FR0000125007 | 54.890 | EUR | 98 | CEUX | 250005BGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.396310 +0000 | FR0000125007 | 54.890 | EUR | 66 | TQEX | E09MxLs5Z6mf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.405083 +0000 | FR0000125007 | 54.880 | EUR | 174 | XPAR | 20220301290329 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.588418 +0000 | FR0000125007 | 54.880 | EUR | 120 | CEUX | 250005BGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.592422 +0000 | FR0000125007 | 54.880 | EUR | 23 | TQEX | E09MxLs5Z6nW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.688988 +0000 | FR0000125007 | 54.880 | EUR | 30 | TQEX | E09MxLs5Z6oV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.693020 +0000 | FR0000125007 | 54.870 | EUR | 100 | CEUX | 250005BH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:27.696633 +0000 | FR0000125007 | 54.880 | EUR | 2 | CEUX | 250005BHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:28.591536 +0000 | FR0000125007 | 54.880 | EUR | 98 | CEUX | 250005BHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:28.596579 +0000 | FR0000125007 | 54.880 | EUR | 136 | CEUX | 250005BHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:28.601855 +0000 | FR0000125007 | 54.880 | EUR | 447 | CEUX | 250005BHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:29.092203 +0000 | FR0000125007 | 54.890 | EUR | 18 | CEUX | 250005BHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:29.095888 +0000 | FR0000125007 | 54.890 | EUR | 9 | CEUX | 250005BHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:29.995791 +0000 | FR0000125007 | 54.900 | EUR | 73 | CEUX | 250005BJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:44.118875 +0000 | FR0000125007 | 54.930 | EUR | 41 | CEUX | 250005BMC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:44.321423 +0000 | FR0000125007 | 54.930 | EUR | 92 | CEUX | 250005BMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:44.721858 +0000 | FR0000125007 | 54.930 | EUR | 78 | CEUX | 250005BMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:44.726734 +0000 | FR0000125007 | 54.930 | EUR | 106 | CEUX | 250005BMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:45.221165 +0000 | FR0000125007 | 54.930 | EUR | 8 | CEUX | 250005BMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:45.225049 +0000 | FR0000125007 | 54.930 | EUR | 152 | CEUX | 250005BMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:45.228731 +0000 | FR0000125007 | 54.930 | EUR | 19 | CEUX | 250005BMZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:54.540610 +0000 | FR0000125007 | 54.950 | EUR | 120 | CEUX | 250005BRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:54.545886 +0000 | FR0000125007 | 54.950 | EUR | 59 | TQEX | E09MxLs5Z9xl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:54.640907 +0000 | FR0000125007 | 54.950 | EUR | 21 | TQEX | E09MxLs5Z9y4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:55.343725 +0000 | FR0000125007 | 54.940 | EUR | 52 | TQEX | E09MxLs5ZA3c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:55.347533 +0000 | FR0000125007 | 54.940 | EUR | 14 | TQEX | E09MxLs5ZA3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:55.351250 +0000 | FR0000125007 | 54.940 | EUR | 236 | CEUX | 250005BS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:55.544770 +0000 | FR0000125007 | 54.940 | EUR | 93 | CEUX | 250005BS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:55.549458 +0000 | FR0000125007 | 54.940 | EUR | 100 | CEUX | 250005BS5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:55.554080 +0000 | FR0000125007 | 54.940 | EUR | 8 | CEUX | 250005BS6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:55.745446 +0000 | FR0000125007 | 54.940 | EUR | 4 | TQEX | E09MxLs5ZA63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:39:56.247633 +0000 | FR0000125007 | 54.940 | EUR | 22 | CEUX | 250005BSV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:19.189255 +0000 | FR0000125007 | 54.980 | EUR | 83 | XPAR | 20220301291046 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:20.897765 +0000 | FR0000125007 | 54.990 | EUR | 98 | CEUX | 250005BXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:20.901036 +0000 | FR0000125007 | 54.990 | EUR | 189 | XPAR | 20220301291123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:20.904308 +0000 | FR0000125007 | 54.970 | EUR | 278 | XPAR | 20220301291276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:20.908140 +0000 | FR0000125007 | 54.980 | EUR | 42 | TQEX | E09MxLs5ZCDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:20.912285 +0000 | FR0000125007 | 54.980 | EUR | 129 | CEUX | 250005BY3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:21.095827 +0000 | FR0000125007 | 54.980 | EUR | 22 | TQEX | E09MxLs5ZCEg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:29.510838 +0000 | FR0000125007 | 55.010 | EUR | 69 | CEUX | 250005C72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:29.515791 +0000 | FR0000125007 | 55.010 | EUR | 90 | XPAR | 20220301291609 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:29.520062 +0000 | FR0000125007 | 55.010 | EUR | 95 | XPAR | 20220301291635 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.719107 +0000 | FR0000125007 | 55.010 | EUR | 108 | CEUX | 250005C8B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.722975 +0000 | FR0000125007 | 55.010 | EUR | 37 | TQEX | E09MxLs5ZDvU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.821462 +0000 | FR0000125007 | 55.010 | EUR | 6 | TQEX | E09MxLs5ZDxX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.825564 +0000 | FR0000125007 | 55.010 | EUR | 16 | TQEX | E09MxLs5ZDxZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.829596 +0000 | FR0000125007 | 55.010 | EUR | 86 | CEUX | 250005C8Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.921469 +0000 | FR0000125007 | 55.000 | EUR | 143 | XPAR | 20220301291686 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.928031 +0000 | FR0000125007 | 55.010 | EUR | 47 | CEUX | 250005C91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:31.934431 +0000 | FR0000125007 | 55.010 | EUR | 41 | CEUX | 250005C92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:32.723578 +0000 | FR0000125007 | 55.010 | EUR | 25 | CEUX | 250005C97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:32.728076 +0000 | FR0000125007 | 55.010 | EUR | 100 | CEUX | 250005C98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:32.732963 +0000 | FR0000125007 | 55.010 | EUR | 346 | CEUX | 250005C99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:32.737463 +0000 | FR0000125007 | 55.010 | EUR | 5 | CEUX | 250005C9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:32.741255 +0000 | FR0000125007 | 55.010 | EUR | 70 | CEUX | 250005C9B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:33.429255 +0000 | FR0000125007 | 55.010 | EUR | 102 | CEUX | 250005C9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:34.128247 +0000 | FR0000125007 | 55.010 | EUR | 45 | CEUX | 250005CAA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:34.132241 +0000 | FR0000125007 | 55.010 | EUR | 57 | CEUX | 250005CAB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:43.942493 +0000 | FR0000125007 | 55.020 | EUR | 97 | CEUX | 250005CE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:43.946387 +0000 | FR0000125007 | 55.020 | EUR | 130 | XPAR | 20220301291788 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:43.950570 +0000 | FR0000125007 | 55.020 | EUR | 45 | TQEX | E09MxLs5ZFDJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.042294 +0000 | FR0000125007 | 55.020 | EUR | 41 | TQEX | E09MxLs5ZFDy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.046494 +0000 | FR0000125007 | 55.020 | EUR | 5 | TQEX | E09MxLs5ZFE0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.444279 +0000 | FR0000125007 | 55.020 | EUR | 102 | CEUX | 250005CE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.448327 +0000 | FR0000125007 | 55.020 | EUR | 130 | XPAR | 20220301291840 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.644109 +0000 | FR0000125007 | 55.010 | EUR | 128 | XPAR | 20220301291891 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.648293 +0000 | FR0000125007 | 55.010 | EUR | 150 | CEUX | 250005CED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.652187 +0000 | FR0000125007 | 55.010 | EUR | 59 | TQEX | E09MxLs5ZFIs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.655886 +0000 | FR0000125007 | 55.010 | EUR | 71 | CEUX | 250005CET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:44.744761 +0000 | FR0000125007 | 55.020 | EUR | 31 | CEUX | 250005CEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:45.048710 +0000 | FR0000125007 | 55.020 | EUR | 27 | CEUX | 250005CF4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:48.659143 +0000 | FR0000125007 | 55.010 | EUR | 141 | XPAR | 20220301292019 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:48.663053 +0000 | FR0000125007 | 55.010 | EUR | 101 | CEUX | 250005CHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:50.157294 +0000 | FR0000125007 | 55.010 | EUR | 73 | CEUX | 250005CJH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:50.161400 +0000 | FR0000125007 | 55.010 | EUR | 100 | CEUX | 250005CJI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:50.958479 +0000 | FR0000125007 | 55.010 | EUR | 3 | CEUX | 250005CJM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:51.058679 +0000 | FR0000125007 | 55.010 | EUR | 34 | CEUX | 250005CJN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:51.559398 +0000 | FR0000125007 | 55.000 | EUR | 131 | CEUX | 250005CJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:51.662465 +0000 | FR0000125007 | 55.000 | EUR | 45 | CEUX | 250005CK4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:53.270172 +0000 | FR0000125007 | 54.990 | EUR | 56 | XPAR | 20220301292096 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:40:53.276472 +0000 | FR0000125007 | 54.990 | EUR | 114 | CEUX | 250005CLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:01.880941 +0000 | FR0000125007 | 54.980 | EUR | 85 | CEUX | 250005CO5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:01.982103 +0000 | FR0000125007 | 54.980 | EUR | 94 | CEUX | 250005COK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:02.079040 +0000 | FR0000125007 | 54.960 | EUR | 18 | TQEX | E09MxLs5ZHZa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:02.083661 +0000 | FR0000125007 | 54.960 | EUR | 22 | TQEX | E09MxLs5ZHZe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:02.279485 +0000 | FR0000125007 | 54.980 | EUR | 73 | CEUX | 250005COY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:03.582186 +0000 | FR0000125007 | 54.980 | EUR | 46 | CEUX | 250005CPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:03.585959 +0000 | FR0000125007 | 54.980 | EUR | 100 | CEUX | 250005CPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:03.589823 +0000 | FR0000125007 | 54.980 | EUR | 1 | CEUX | 250005CPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:04.185686 +0000 | FR0000125007 | 54.980 | EUR | 33 | CEUX | 250005CQ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:04.189477 +0000 | FR0000125007 | 54.980 | EUR | 100 | CEUX | 250005CQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:04.193185 +0000 | FR0000125007 | 54.980 | EUR | 234 | CEUX | 250005CQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:04.485685 +0000 | FR0000125007 | 54.980 | EUR | 3 | CEUX | 250005CQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:04.686692 +0000 | FR0000125007 | 54.980 | EUR | 147 | CEUX | 250005CQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:04.690512 +0000 | FR0000125007 | 54.980 | EUR | 164 | CEUX | 250005CQI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:05.189198 +0000 | FR0000125007 | 54.960 | EUR | 117 | CEUX | 250005CQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:06.893411 +0000 | FR0000125007 | 54.950 | EUR | 12 | CEUX | 250005CRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:06.897041 +0000 | FR0000125007 | 54.950 | EUR | 143 | CEUX | 250005CRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:06.900702 +0000 | FR0000125007 | 54.950 | EUR | 7 | CEUX | 250005CRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:07.095006 +0000 | FR0000125007 | 54.950 | EUR | 14 | CEUX | 250005CRT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:08.698881 +0000 | FR0000125007 | 54.950 | EUR | 22 | CEUX | 250005CSJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:08.702512 +0000 | FR0000125007 | 54.950 | EUR | 45 | CEUX | 250005CSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:21.519810 +0000 | FR0000125007 | 54.940 | EUR | 63 | XPAR | 20220301292249 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:21.531930 +0000 | FR0000125007 | 54.930 | EUR | 135 | CEUX | 250005CWA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:21.536007 +0000 | FR0000125007 | 54.940 | EUR | 57 | CEUX | 250005CWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:21.624254 +0000 | FR0000125007 | 54.930 | EUR | 124 | CEUX | 250005CWD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:35.258357 +0000 | FR0000125007 | 54.930 | EUR | 70 | CEUX | 250005CZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:35.262066 +0000 | FR0000125007 | 54.930 | EUR | 78 | CEUX | 250005CZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:38.359260 +0000 | FR0000125007 | 54.920 | EUR | 123 | CEUX | 250005CZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:38.363368 +0000 | FR0000125007 | 54.910 | EUR | 30 | TQEX | E09MxLs5ZL33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:43.470568 +0000 | FR0000125007 | 54.890 | EUR | 129 | XPAR | 20220301292787 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:43.473966 +0000 | FR0000125007 | 54.890 | EUR | 21 | XPAR | 20220301292812 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:41:44.071949 +0000 | FR0000125007 | 54.870 | EUR | 164 | CEUX | 250005D7Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SO

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:09.915981 +0000 | FR0000125007 | 54.850 | EUR | 45 | CEUX | 250005DFX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:09.920001 +0000 | FR0000125007 | 54.850 | EUR | 1 | CEUX | 250005DFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:25.240783 +0000 | FR0000125007 | 54.840 | EUR | 62 | CEUX | 250005DJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:26.342814 +0000 | FR0000125007 | 54.840 | EUR | 50 | CEUX | 250005DJZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:26.353435 +0000 | FR0000125007 | 54.840 | EUR | 36 | XPAR | 20220301293222 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:26.359004 +0000 | FR0000125007 | 54.840 | EUR | 16 | XPAR | 20220301293248 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:26.362369 +0000 | FR0000125007 | 54.850 | EUR | 14 | XPAR | 20220301293273 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:26.365623 +0000 | FR0000125007 | 54.830 | EUR | 56 | XPAR | 20220301293376 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:42:32.454936 +0000 | FR0000125007 | 54.830 | EUR | 113 | XPAR | 20220301293478 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:28.557327 +0000 | FR0000125007 | 54.900 | EUR | 42 | CEUX | 250005E4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:28.571027 +0000 | FR0000125007 | 54.900 | EUR | 147 | XPAR | 20220301293990 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:28.594019 +0000 | FR0000125007 | 54.890 | EUR | 58 | CEUX | 250005E4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:28.597689 +0000 | FR0000125007 | 54.900 | EUR | 20 | CEUX | 250005E4L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:28.601380 +0000 | FR0000125007 | 54.900 | EUR | 3 | CEUX | 250005E4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:30.256704 +0000 | FR0000125007 | 54.900 | EUR | 31 | TQEX | E09MxLs5ZV7h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:48.996985 +0000 | FR0000125007 | 54.970 | EUR | 53 | TQEX | E09MxLs5ZWxO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:57.313072 +0000 | FR0000125007 | 54.970 | EUR | 100 | XPAR | 20220301294272 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:43:57.322415 +0000 | FR0000125007 | 54.970 | EUR | 59 | XPAR | 20220301294297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:44:26.873710 +0000 | FR0000125007 | 55.050 | EUR | 96 | XPAR | 20220301294707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:44:32.688453 +0000 | FR0000125007 | 55.050 | EUR | 137 | XPAR | 20220301294809 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:44:58.957198 +0000 | FR0000125007 | 55.150 | EUR | 76 | XPAR | 20220301295244 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:44:58.960715 +0000 | FR0000125007 | 55.150 | EUR | 58 | XPAR | 20220301295270 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:00.264801 +0000 | FR0000125007 | 55.140 | EUR | 162 | XPAR | 20220301295321 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:02.568723 +0000 | FR0000125007 | 55.130 | EUR | 48 | CEUX | 250005EZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:03.873540 +0000 | FR0000125007 | 55.120 | EUR | 143 | XPAR | 20220301295372 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:03.878628 +0000 | FR0000125007 | 55.110 | EUR | 30 | CEUX | 250005F1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:18.909724 +0000 | FR0000125007 | 55.120 | EUR | 3 | CEUX | 250005F7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:18.914606 +0000 | FR0000125007 | 55.110 | EUR | 78 | XPAR | 20220301295705 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:18.921215 +0000 | FR0000125007 | 55.110 | EUR | 25 | TQEX | E09MxLs5ZgA5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:18.934137 +0000 | FR0000125007 | 55.100 | EUR | 78 | CEUX | 250005F84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:18.940273 +0000 | FR0000125007 | 55.110 | EUR | 109 | XPAR | 20220301295731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:18.946113 +0000 | FR0000125007 | 55.110 | EUR | 69 | XPAR | 20220301295756 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:34.243217 +0000 | FR0000125007 | 55.130 | EUR | 70 | CEUX | 250005FE3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:41.659776 +0000 | FR0000125007 | 55.120 | EUR | 90 | CEUX | 250005FEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:41.663104 +0000 | FR0000125007 | 55.120 | EUR | 66 | XPAR | 20220301295859 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:56.683050 +0000 | FR0000125007 | 55.160 | EUR | 132 | CEUX | 250005FJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:59.088407 +0000 | FR0000125007 | 55.150 | EUR | 42 | CEUX | 250005FK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:45:59.091687 +0000 | FR0000125007 | 55.150 | EUR | 126 | XPAR | 20220301296089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:46:13.818080 +0000 | FR0000125007 | 55.140 | EUR | 19 | XPAR | 20220301296166 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:46:13.821871 +0000 | FR0000125007 | 55.140 | EUR | 96 | XPAR | 20220301296192 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:46:13.830272 +0000 | FR0000125007 | 55.140 | EUR | 71 | CEUX | 250005FPL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:46:28.350882 +0000 | FR0000125007 | 55.160 | EUR | 135 | CEUX | 250005FTG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:00.327860 +0000 | FR0000125007 | 55.170 | EUR | 19 | CEUX | 250005G11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:00.333931 +0000 | FR0000125007 | 55.170 | EUR | 56 | CEUX | 250005G12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:00.341113 +0000 | FR0000125007 | 55.160 | EUR | 214 | XPAR | 20220301296601 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:01.721662 +0000 | FR0000125007 | 55.160 | EUR | 63 | XPAR | 20220301296678 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:01.726826 +0000 | FR0000125007 | 55.160 | EUR | 18 | XPAR | 20220301296704 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:03.020960 +0000 | FR0000125007 | 55.170 | EUR | 8 | TQEX | E09MxLs5ZqNw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:03.924343 +0000 | FR0000125007 | 55.170 | EUR | 4 | TQEX | E09MxLs5ZqSb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:26.769544 +0000 | FR0000125007 | 55.180 | EUR | 89 | CEUX | 250005GDJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:33.586430 +0000 | FR0000125007 | 55.170 | EUR | 58 | XPAR | 20220301296857 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:38.595817 +0000 | FR0000125007 | 55.170 | EUR | 75 | XPAR | 20220301296985 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:55.127722 +0000 | FR0000125007 | 55.240 | EUR | 178 | XPAR | 20220301297728 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:55.131695 +0000 | FR0000125007 | 55.250 | EUR | 43 | TQEX | E09MxLs5ZuxI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:47:55.135504 +0000 | FR0000125007 | 55.250 | EUR | 171 | CEUX | 250005GMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:48:19.175944 +0000 | FR0000125007 | 55.240 | EUR | 59 | CEUX | 250005GT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:48:19.179225 +0000 | FR0000125007 | 55.240 | EUR | 153 | XPAR | 20220301298086 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:48:19.182520 +0000 | FR0000125007 | 55.240 | EUR | 188 | XPAR | 20220301298291 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:48:42.918691 +0000 | FR0000125007 | 55.240 | EUR | 147 | CEUX | 250005GY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:48:42.926710 +0000 | FR0000125007 | 55.240 | EUR | 168 | XPAR | 20220301298393 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:48:42.930578 +0000 | FR0000125007 | 55.220 | EUR | 77 | TQEX | E09MxLs5ZybM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:48:50.827142 +0000 | FR0000125007 | 55.230 | EUR | 35 | CEUX | 250005H02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:00.543969 +0000 | FR0000125007 | 55.230 | EUR | 3 | CEUX | 250005H32 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:00.548612 +0000 | FR0000125007 | 55.230 | EUR | 68 | CEUX | 250005H33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:00.555568 +0000 | FR0000125007 | 55.230 | EUR | 73 | XPAR | 20220301298675 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:12.468782 +0000 | FR0000125007 | 55.230 | EUR | 101 | CEUX | 250005H6I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:12.768021 +0000 | FR0000125007 | 55.240 | EUR | 19 | TQEX | E09MxLs5a19o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:13.372509 +0000 | FR0000125007 | 55.240 | EUR | 5 | TQEX | E09MxLs5a1DV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:13.770600 +0000 | FR0000125007 | 55.240 | EUR | 79 | TQEX | E09MxLs5a1F3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:29.390478 +0000 | FR0000125007 | 55.230 | EUR | 40 | CEUX | 250005HA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:29.393707 +0000 | FR0000125007 | 55.230 | EUR | 192 | XPAR | 20220301298777 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:31.998868 +0000 | FR0000125007 | 55.220 | EUR | 46 | TQEX | E09MxLs5a2aZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:32.002255 +0000 | FR0000125007 | 55.220 | EUR | 170 | XPAR | 20220301298956 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:32.006139 +0000 | FR0000125007 | 55.220 | EUR | 63 | CEUX | 250005HBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:32.402326 +0000 | FR0000125007 | 55.210 | EUR | 18 | CEUX | 250005HBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:32.406148 +0000 | FR0000125007 | 55.210 | EUR | 100 | CEUX | 250005HBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:37.321782 +0000 | FR0000125007 | 55.210 | EUR | 139 | CEUX | 250005HCJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:37.329382 +0000 | FR0000125007 | 55.200 | EUR | 16 | TQEX | E09MxLs5a2wc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:37.333445 +0000 | FR0000125007 | 55.200 | EUR | 2 | TQEX | E09MxLs5a2wf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:37.336787 +0000 | FR0000125007 | 55.200 | EUR | 43 | XPAR | 20220301299238 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:37.340570 +0000 | FR0000125007 | 55.200 | EUR | 12 | TQEX | E09MxLs5a2wj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:39.324041 +0000 | FR0000125007 | 55.200 | EUR | 84 | XPAR | 20220301299289 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:39.327298 +0000 | FR0000125007 | 55.200 | EUR | 19 | XPAR | 20220301299315 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:39.330470 +0000 | FR0000125007 | 55.200 | EUR | 17 | XPAR | 20220301299340 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:39.334494 +0000 | FR0000125007 | 55.200 | EUR | 75 | CEUX | 250005HCY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:49:43.937599 +0000 | FR0000125007 | 55.190 | EUR | 79 | XPAR | 20220301299417 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:00.671366 +0000 | FR0000125007 | 55.200 | EUR | 136 | XPAR | 20220301299571 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:07.082823 +0000 | FR0000125007 | 55.190 | EUR | 73 | XPAR | 20220301299596 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:07.086418 +0000 | FR0000125007 | 55.190 | EUR | 27 | XPAR | 20220301299622 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:07.090218 +0000 | FR0000125007 | 55.190 | EUR | 71 | CEUX | 250005HO4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:07.284491 +0000 | FR0000125007 | 55.200 | EUR | 12 | TQEX | E09MxLs5a5Y4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:11.089475 +0000 | FR0000125007 | 55.170 | EUR | 59 | XPAR | 20220301299750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:13.995118 +0000 | FR0000125007 | 55.190 | EUR | 19 | XPAR | 20220301299980 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:50:45.964459 +0000 | FR0000125007 | 55.210 | EUR | 99 | CEUX | 250005I4A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:15.524001 +0000 | FR0000125007 | 55.210 | EUR | 1 | CEUX | 250005IBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:15.528262 +0000 | FR0000125007 | 55.210 | EUR | 114 | CEUX | 250005IBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:15.535286 +0000 | FR0000125007 | 55.210 | EUR | 125 | XPAR | 20220301300441 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:15.542462 +0000 | FR0000125007 | 55.200 | EUR | 63 | TQEX | E09MxLs5aBwI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:15.624929 +0000 | FR0000125007 | 55.210 | EUR | 9 | TQEX | E09MxLs5aBxG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:25.439123 +0000 | FR0000125007 | 55.200 | EUR | 4 | TQEX | E09MxLs5aCpM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:33.150527 +0000 | FR0000125007 | 55.210 | EUR | 56 | CEUX | 250005ILY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:44.571712 +0000 | FR0000125007 | 55.260 | EUR | 117 | XPAR | 20220301302156 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:56.996796 +0000 | FR0000125007 | 55.310 | EUR | 92 | XPAR | 20220301302617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:51:58.003353 +0000 | FR0000125007 | 55.310 | EUR | 51 | TQEX | E09MxLs5aFCY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:03.605040 +0000 | FR0000125007 | 55.340 | EUR | 67 | CEUX | 250005IXA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:03.608869 +0000 | FR0000125007 | 55.340 | EUR | 27 | TQEX | E09MxLs5aFfK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:03.615508 +0000 | FR0000125007 | 55.340 | EUR | 28 | XPAR | 20220301302720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:03.705820 +0000 | FR0000125007 | 55.340 | EUR | 47 | XPAR | 20220301303206 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:04.708178 +0000 | FR0000125007 | 55.340 | EUR | 47 | XPAR | 20220301303257 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:06.815990 +0000 | FR0000125007 | 55.350 | EUR | 100 | XPAR | 20220301303436 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:09.521019 +0000 | FR0000125007 | 55.340 | EUR | 216 | XPAR | 20220301303488 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:09.524998 +0000 | FR0000125007 | 55.340 | EUR | 54 | CEUX | 250005IZ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:15.236342 +0000 | FR0000125007 | 55.330 | EUR | 140 | CEUX | 250005J11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:15.240133 +0000 | FR0000125007 | 55.330 | EUR | 2 | CEUX | 250005J12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:15.243300 +0000 | FR0000125007 | 55.330 | EUR | 216 | XPAR | 20220301303590 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:15.544204 +0000 | FR0000125007 | 55.320 | EUR | 108 | CEUX | 250005J1I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:47.305929 +0000 | FR0000125007 | 55.320 | EUR | 65 | CEUX | 250005JBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:47.315773 +0000 | FR0000125007 | 55.320 | EUR | 239 | XPAR | 20220301303820 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:59.733954 +0000 | FR0000125007 | 55.310 | EUR | 164 | XPAR | 20220301303872 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:52:59.737

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:02.040130 +0000 | FR0000125007 | 55.310 | EUR | 93 | XPAR | 20220301304793 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:02.044190 +0000 | FR0000125007 | 55.310 | EUR | 93 | XPAR | 20220301304870 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:02.140156 +0000 | FR0000125007 | 55.310 | EUR | 93 | XPAR | 20220301304974 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:08.852490 +0000 | FR0000125007 | 55.300 | EUR | 162 | XPAR | 20220301305024 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:08.858458 +0000 | FR0000125007 | 55.300 | EUR | 104 | CEUX | 250005JKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:08.954952 +0000 | FR0000125007 | 55.300 | EUR | 137 | CEUX | 250005JKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:24.882150 +0000 | FR0000125007 | 55.300 | EUR | 33 | XPAR | 20220301305100 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:29.194507 +0000 | FR0000125007 | 55.300 | EUR | 2 | XPAR | 20220301305126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:29.495245 +0000 | FR0000125007 | 55.300 | EUR | 9 | XPAR | 20220301305152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:29.500974 +0000 | FR0000125007 | 55.300 | EUR | 18 | CEUX | 250005JSA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:29.506118 +0000 | FR0000125007 | 55.300 | EUR | 17 | CEUX | 250005JSB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:37.413715 +0000 | FR0000125007 | 55.300 | EUR | 18 | CEUX | 250005JVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:57.872933 +0000 | FR0000125007 | 55.320 | EUR | 163 | XPAR | 20220301305638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:53:57.877233 +0000 | FR0000125007 | 55.320 | EUR | 114 | CEUX | 250005K68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:00.277735 +0000 | FR0000125007 | 55.310 | EUR | 142 | XPAR | 20220301305740 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:00.282942 +0000 | FR0000125007 | 55.310 | EUR | 84 | CEUX | 250005K7P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:22.416764 +0000 | FR0000125007 | 55.310 | EUR | 64 | CEUX | 250005KEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:22.421267 +0000 | FR0000125007 | 55.310 | EUR | 43 | TQEX | E09MxLs5aSMc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:22.425462 +0000 | FR0000125007 | 55.310 | EUR | 92 | CEUX | 250005KEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:22.428790 +0000 | FR0000125007 | 55.290 | EUR | 100 | XPAR | 20220301305996 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:27.329691 +0000 | FR0000125007 | 55.280 | EUR | 36 | CEUX | 250005KHR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:27.336304 +0000 | FR0000125007 | 55.270 | EUR | 215 | XPAR | 20220301306073 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:27.529080 +0000 | FR0000125007 | 55.270 | EUR | 68 | XPAR | 20220301306329 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:31.337481 +0000 | FR0000125007 | 55.270 | EUR | 49 | XPAR | 20220301306432 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:54:31.341030 +0000 | FR0000125007 | 55.270 | EUR | 47 | XPAR | 20220301306457 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:55:00.596689 +0000 | FR0000125007 | 55.280 | EUR | 37 | XPAR | 20220301306867 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:55:08.818073 +0000 | FR0000125007 | 55.290 | EUR | 47 | XPAR | 20220301306918 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:55:08.821560 +0000 | FR0000125007 | 55.290 | EUR | 9 | XPAR | 20220301306944 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:55:08.825108 +0000 | FR0000125007 | 55.290 | EUR | 47 | XPAR | 20220301306969 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:55:22.948160 +0000 | FR0000125007 | 55.290 | EUR | 36 | CEUX | 250005L1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:55:58.219817 +0000 | FR0000125007 | 55.360 | EUR | 81 | CEUX | 250005L9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:56:36.786408 +0000 | FR0000125007 | 55.390 | EUR | 126 | XPAR | 20220301307328 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:56:36.793961 +0000 | FR0000125007 | 55.390 | EUR | 99 | CEUX | 250005LM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:56:36.989977 +0000 | FR0000125007 | 55.410 | EUR | 121 | XPAR | 20220301307737 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:04.840157 +0000 | FR0000125007 | 55.400 | EUR | 123 | XPAR | 20220301307840 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:04.847611 +0000 | FR0000125007 | 55.400 | EUR | 33 | CEUX | 250005LWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:04.941107 +0000 | FR0000125007 | 55.400 | EUR | 111 | XPAR | 20220301308172 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:04.944994 +0000 | FR0000125007 | 55.400 | EUR | 111 | XPAR | 20220301308300 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:05.042077 +0000 | FR0000125007 | 55.390 | EUR | 50 | CEUX | 250005LWN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:19.566182 +0000 | FR0000125007 | 55.440 | EUR | 117 | XPAR | 20220301308659 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:21.472706 +0000 | FR0000125007 | 55.440 | EUR | 81 | CEUX | 250005LZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:21.485127 +0000 | FR0000125007 | 55.440 | EUR | 17 | CEUX | 250005M00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:21.490315 +0000 | FR0000125007 | 55.430 | EUR | 72 | XPAR | 20220301308710 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:42.906160 +0000 | FR0000125007 | 55.430 | EUR | 64 | XPAR | 20220301308761 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:42.913449 +0000 | FR0000125007 | 55.430 | EUR | 67 | CEUX | 250005M3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:46.212533 +0000 | FR0000125007 | 55.430 | EUR | 4 | TQEX | E09MxLs5allA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:52.727999 +0000 | FR0000125007 | 55.420 | EUR | 93 | CEUX | 250005M74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:52.928958 +0000 | FR0000125007 | 55.410 | EUR | 82 | CEUX | 250005M78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:52.932734 +0000 | FR0000125007 | 55.420 | EUR | 41 | TQEX | E09MxLs5amNw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:52.936360 +0000 | FR0000125007 | 55.420 | EUR | 1 | TQEX | E09MxLs5amNy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:57:53.028787 +0000 | FR0000125007 | 55.410 | EUR | 53 | XPAR | 20220301308992 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:58:03.348219 +0000 | FR0000125007 | 55.410 | EUR | 34 | XPAR | 20220301309068 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:58:03.351541 +0000 | FR0000125007 | 55.410 | EUR | 7 | XPAR | 20220301309094 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:58:06.855197 +0000 | FR0000125007 | 55.400 | EUR | 41 | XPAR | 20220301309196 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:58:06.861254 +0000 | FR0000125007 | 55.400 | EUR | 87 | CEUX | 250005MAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:58:08.658461 +0000 | FR0000125007 | 55.390 | EUR | 59 | CEUX | 250005MCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:58:08.662848 +0000 | FR0000125007 | 55.400 | EUR | 34 | TQEX | E09MxLs5anom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:03.358634 +0000 | FR0000125007 | 55.400 | EUR | 149 | XPAR | 20220301309708 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:03.362500 +0000 | FR0000125007 | 55.400 | EUR | 44 | CEUX | 250005MQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:03.365677 +0000 | FR0000125007 | 55.400 | EUR | 83 | XPAR | 20220301309760 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:04.765134 +0000 | FR0000125007 | 55.380 | EUR | 42 | TQEX | E09MxLs5asSh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:04.769269 +0000 | FR0000125007 | 55.380 | EUR | 62 | XPAR | 20220301309836 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:04.965634 +0000 | FR0000125007 | 55.380 | EUR | 72 | CEUX | 250005MTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:04.969052 +0000 | FR0000125007 | 55.390 | EUR | 82 | XPAR | 20220301310092 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:05.065889 +0000 | FR0000125007 | 55.380 | EUR | 48 | CEUX | 250005MTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:05.070210 +0000 | FR0000125007 | 55.380 | EUR | 22 | TQEX | E09MxLs5asVp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:06.069557 +0000 | FR0000125007 | 55.370 | EUR | 111 | XPAR | 20220301310630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:06.078520 +0000 | FR0000125007 | 55.370 | EUR | 19 | CEUX | 250005MVR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:25.812454 +0000 | FR0000125007 | 55.380 | EUR | 151 | XPAR | 20220301310886 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:26.224902 +0000 | FR0000125007 | 55.380 | EUR | 149 | XPAR | 20220301311014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:26.316501 +0000 | FR0000125007 | 55.380 | EUR | 194 | XPAR | 20220301311347 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:41.348137 +0000 | FR0000125007 | 55.410 | EUR | 66 | CEUX | 250005ND9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:41.355957 +0000 | FR0000125007 | 55.400 | EUR | 62 | CEUX | 250005NDO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:43.954955 +0000 | FR0000125007 | 55.400 | EUR | 165 | XPAR | 20220301311782 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:43.958977 +0000 | FR0000125007 | 55.400 | EUR | 67 | CEUX | 250005NEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:43.962482 +0000 | FR0000125007 | 55.400 | EUR | 211 | XPAR | 20220301311884 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:47.163377 +0000 | FR0000125007 | 55.390 | EUR | 91 | XPAR | 20220301311910 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:47.167313 +0000 | FR0000125007 | 55.390 | EUR | 42 | CEUX | 250005NIC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:54.077054 +0000 | FR0000125007 | 55.380 | EUR | 3 | XPAR | 20220301312089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:54.080368 +0000 | FR0000125007 | 55.380 | EUR | 118 | XPAR | 20220301312115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 13:59:54.084272 +0000 | FR0000125007 | 55.390 | EUR | 44 | CEUX | 250005NM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:35.955766 +0000 | FR0000125007 | 55.410 | EUR | 15 | TQEX | E09MxLs5b3CW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:35.959514 +0000 | FR0000125007 | 55.410 | EUR | 106 | CEUX | 250005O0O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:35.963149 +0000 | FR0000125007 | 55.410 | EUR | 10 | TQEX | E09MxLs5b3CZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:36.056012 +0000 | FR0000125007 | 55.400 | EUR | 45 | CEUX | 250005O0U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:36.156892 +0000 | FR0000125007 | 55.400 | EUR | 14 | TQEX | E09MxLs5b3Dz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:36.160757 +0000 | FR0000125007 | 55.400 | EUR | 2 | TQEX | E09MxLs5b3E2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:36.164491 +0000 | FR0000125007 | 55.400 | EUR | 14 | TQEX | E09MxLs5b3E5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:46.970383 +0000 | FR0000125007 | 55.390 | EUR | 83 | XPAR | 20220301312524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:48.571776 +0000 | FR0000125007 | 55.390 | EUR | 58 | XPAR | 20220301312678 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:49.575465 +0000 | FR0000125007 | 55.390 | EUR | 41 | XPAR | 20220301312883 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:00:50.278501 +0000 | FR0000125007 | 55.390 | EUR | 69 | CEUX | 250005O6A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:03.099396 +0000 | FR0000125007 | 55.380 | EUR | 69 | XPAR | 20220301313011 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:06.306578 +0000 | FR0000125007 | 55.410 | EUR | 105 | XPAR | 20220301313420 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:18.625960 +0000 | FR0000125007 | 55.450 | EUR | 6 | TQEX | E09MxLs5b82Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:18.631141 +0000 | FR0000125007 | 55.460 | EUR | 42 | CEUX | 250005OHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.275319 +0000 | FR0000125007 | 55.480 | EUR | 109 | CEUX | 250005OMS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.279033 +0000 | FR0000125007 | 55.470 | EUR | 19 | TQEX | E09MxLs5bA68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.282768 +0000 | FR0000125007 | 55.470 | EUR | 7 | TQEX | E09MxLs5bA6C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.286746 +0000 | FR0000125007 | 55.470 | EUR | 3 | TQEX | E09MxLs5bA6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.290491 +0000 | FR0000125007 | 55.470 | EUR | 24 | TQEX | E09MxLs5bA6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.294490 +0000 | FR0000125007 | 55.480 | EUR | 100 | CEUX | 250005OMZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.298371 +0000 | FR0000125007 | 55.480 | EUR | 9 | CEUX | 250005ON0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.302289 +0000 | FR0000125007 | 55.470 | EUR | 41 | TQEX | E09MxLs5bA76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.306111 +0000 | FR0000125007 | 55.480 | EUR | 102 | CEUX | 250005ON2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.310025 +0000 | FR0000125007 | 55.470 | EUR | 8 | TQEX | E09MxLs5bA7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.372029 +0000 | FR0000125007 | 55.470 | EUR | 50 | CEUX | 250005ON4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:37.879257 +0000 | FR0000125007 | 55.460 | EUR | 217 | XPAR | 20220301313804 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:49.694259 +0000 | FR0000125007 | 55.460 | EUR | 103 | XPAR | 20220301313881 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:49.698075 +0000 | FR0000125007 | 55.460 | EUR | 72 | CEUX | 250005OPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:49.790904 +0000 | FR0000125007 | 55.460 | EUR | 30 | CEUX | 250005OPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:49.794934 +0000 | FR0000125007 | 55.460 | EUR | 36 | CEUX | 250005OPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:01:49.798218 +0000 | FR0000125007 | 55.460 | EUR | 57 | XPAR | 20220301313932 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:02:00.906250 +0000 | FR0000125007 | 55.410 | EUR | 31 | XPAR | 20220301314572 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:02:00.909618 +0000 | FR0000125007 | 55.410 | EUR | 124 | XPAR | 20220301314598 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:02:00.913487 +0000 | FR0000125007 | 55.410 | EUR | 23 | CEUX | 250005OS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:02:00.917182 +0000 | FR0000125007 | 55.410 | EUR | 50 | CEUX | 250005OS1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:02:00.934174 +0000 | FR0000125007 | 55.400 | EUR | 109 | XPAR | 20220301314649 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:02:00.937610 +0000 | FR0000125007 | 55.400 | EUR | 46 | XPAR | 20220301314675 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:02:01.006809 +0000 | FR0000125007 | 55.380

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:00.324346 +0000 | FR0000125007 | 55.450 | EUR | 182 | XPAR | 20220301356993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:00.329370 +0000 | FR0000125007 | 55.450 | EUR | 16 | TQEX | E09MxLs5blGp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:00.334664 +0000 | FR0000125007 | 55.450 | EUR | 153 | CEUX | 250005PF8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:00.901068 +0000 | FR0000125007 | 55.430 | EUR | 91 | CEUX | 250005PFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:01.001458 +0000 | FR0000125007 | 55.420 | EUR | 75 | CEUX | 250005PFR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:01.007133 +0000 | FR0000125007 | 55.430 | EUR | 341 | XPAR | 20220301357505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:01.201235 +0000 | FR0000125007 | 55.400 | EUR | 70 | XPAR | 20220301359553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:01.204480 +0000 | FR0000125007 | 55.400 | EUR | 6 | XPAR | 20220301359809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:05.419246 +0000 | FR0000125007 | 55.400 | EUR | 229 | XPAR | 20220301360833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:05.423778 +0000 | FR0000125007 | 55.400 | EUR | 59 | CEUX | 250005PI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:05.513449 +0000 | FR0000125007 | 55.400 | EUR | 156 | XPAR | 20220301361601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:08.723265 +0000 | FR0000125007 | 55.380 | EUR | 71 | XPAR | 20220301362369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:08.727272 +0000 | FR0000125007 | 55.390 | EUR | 50 | CEUX | 250005PLJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:08.730830 +0000 | FR0000125007 | 55.380 | EUR | 44 | XPAR | 20220301362881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:38.670032 +0000 | FR0000125007 | 55.380 | EUR | 287 | XPAR | 20220301365185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:38.674023 +0000 | FR0000125007 | 55.380 | EUR | 72 | CEUX | 250005PT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:53.191092 +0000 | FR0000125007 | 55.360 | EUR | 155 | XPAR | 20220301367233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:57.099670 +0000 | FR0000125007 | 55.390 | EUR | 20 | XPAR | 20220301371073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:03:57.103571 +0000 | FR0000125007 | 55.390 | EUR | 131 | XPAR | 20220301371329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:04:01.114725 +0000 | FR0000125007 | 55.390 | EUR | 89 | CEUX | 250005Q38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:04:54.304315 +0000 | FR0000125007 | 55.480 | EUR | 68 | XPAR | 20220301377473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:04:54.307675 +0000 | FR0000125007 | 55.480 | EUR | 42 | XPAR | 20220301377729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:05.114636 +0000 | FR0000125007 | 55.470 | EUR | 18 | CEUX | 250005QLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:23.938724 +0000 | FR0000125007 | 55.470 | EUR | 196 | XPAR | 20220301380289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:23.950056 +0000 | FR0000125007 | 55.470 | EUR | 59 | CEUX | 250005QQE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:24.140307 +0000 | FR0000125007 | 55.470 | EUR | 12 | TQEX | E09MxLs5bUuW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:24.145229 +0000 | FR0000125007 | 55.470 | EUR | 12 | TQEX | E09MxLs5bUuY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:32.853383 +0000 | FR0000125007 | 55.450 | EUR | 30 | CEUX | 250005QSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:32.857655 +0000 | FR0000125007 | 55.450 | EUR | 15 | CEUX | 250005QST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:36.357949 +0000 | FR0000125007 | 55.450 | EUR | 81 | XPAR | 20220301382081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:36.362299 +0000 | FR0000125007 | 55.450 | EUR | 92 | CEUX | 250005QTA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:58.692074 +0000 | FR0000125007 | 55.430 | EUR | 169 | XPAR | 20220301382849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:05:59.992092 +0000 | FR0000125007 | 55.430 | EUR | 70 | XPAR | 20220301383617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:00.094850 +0000 | FR0000125007 | 55.430 | EUR | 71 | CEUX | 250005R1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:00.099419 +0000 | FR0000125007 | 55.420 | EUR | 66 | XPAR | 20220301383873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:00.104271 +0000 | FR0000125007 | 55.420 | EUR | 87 | CEUX | 250005R35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:00.195465 +0000 | FR0000125007 | 55.420 | EUR | 73 | CEUX | 250005R3A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:34.255406 +0000 | FR0000125007 | 55.420 | EUR | 61 | CEUX | 250005RHG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:35.056990 +0000 | FR0000125007 | 55.410 | EUR | 64 | CEUX | 250005RHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:52.788384 +0000 | FR0000125007 | 55.380 | EUR | 101 | CEUX | 250005RM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:52.794277 +0000 | FR0000125007 | 55.370 | EUR | 103 | XPAR | 20220301385153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:06:52.800660 +0000 | FR0000125007 | 55.370 | EUR | 51 | XPAR | 20220301385409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:08:40.901918 +0000 | FR0000125007 | 55.440 | EUR | 112 | XPAR | 20220301392577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:08:40.905177 +0000 | FR0000125007 | 55.440 | EUR | 41 | XPAR | 20220301392833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:08:44.209291 +0000 | FR0000125007 | 55.440 | EUR | 181 | XPAR | 20220301393601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:08:44.213407 +0000 | FR0000125007 | 55.440 | EUR | 39 | TQEX | E09MxLs5bmMa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:08:44.217248 +0000 | FR0000125007 | 55.440 | EUR | 76 | CEUX | 250005SOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:03.530662 +0000 | FR0000125007 | 55.430 | EUR | 162 | XPAR | 20220301394369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:03.536309 +0000 | FR0000125007 | 55.430 | EUR | 129 | CEUX | 250005SU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:03.631566 +0000 | FR0000125007 | 55.420 | EUR | 117 | CEUX | 250005SUH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:03.636611 +0000 | FR0000125007 | 55.420 | EUR | 45 | CEUX | 250005SUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:03.642565 +0000 | FR0000125007 | 55.430 | EUR | 26 | CEUX | 250005SUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:03.932774 +0000 | FR0000125007 | 55.400 | EUR | 57 | CEUX | 250005SV2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:04.033119 +0000 | FR0000125007 | 55.400 | EUR | 32 | XPAR | 20220301395649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:04.037301 +0000 | FR0000125007 | 55.390 | EUR | 65 | CEUX | 250005SV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:08.049444 +0000 | FR0000125007 | 55.380 | EUR | 105 | CEUX | 250005SYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:09:55.234123 +0000 | FR0000125007 | 55.420 | EUR | 123 | XPAR | 20220301320256 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:04.849514 +0000 | FR0000125007 | 55.420 | EUR | 104 | CEUX | 250005TGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:28.185895 +0000 | FR0000125007 | 55.430 | EUR | 25 | CEUX | 250005TOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:28.189985 +0000 | FR0000125007 | 55.430 | EUR | 11 | CEUX | 250005TOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:28.194197 +0000 | FR0000125007 | 55.430 | EUR | 16 | CEUX | 250005TOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:28.198628 +0000 | FR0000125007 | 55.430 | EUR | 18 | CEUX | 250005TOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:42.503712 +0000 | FR0000125007 | 55.460 | EUR | 10 | XPAR | 20220301320985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:42.507267 +0000 | FR0000125007 | 55.460 | EUR | 45 | XPAR | 20220301321041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:42.511032 +0000 | FR0000125007 | 55.460 | EUR | 1 | XPAR | 20220301321049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:43.204598 +0000 | FR0000125007 | 55.460 | EUR | 19 | XPAR | 20220301321075 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:43.405257 +0000 | FR0000125007 | 55.450 | EUR | 258 | XPAR | 20220301321152 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:43.408617 +0000 | FR0000125007 | 55.450 | EUR | 48 | XPAR | 20220301321177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:10:56.131754 +0000 | FR0000125007 | 55.450 | EUR | 7 | XPAR | 20220301321203 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:52.295102 +0000 | FR0000125007 | 55.450 | EUR | 2 | XPAR | 20220301321612 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:52.696415 +0000 | FR0000125007 | 55.440 | EUR | 32 | CEUX | 250005UDN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:52.797176 +0000 | FR0000125007 | 55.440 | EUR | 21 | TQEX | E09MxLs5c2ey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:53.497960 +0000 | FR0000125007 | 55.430 | EUR | 65 | XPAR | 20220301321664 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:53.501248 +0000 | FR0000125007 | 55.430 | EUR | 408 | XPAR | 20220301321689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:53.900110 +0000 | FR0000125007 | 55.430 | EUR | 106 | CEUX | 250005UE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:53.999401 +0000 | FR0000125007 | 55.430 | EUR | 132 | XPAR | 20220301321817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:54.007516 +0000 | FR0000125007 | 55.430 | EUR | 18 | TQEX | E09MxLs5c2nK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:54.011276 +0000 | FR0000125007 | 55.420 | EUR | 63 | CEUX | 250005UE7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:54.015036 +0000 | FR0000125007 | 55.430 | EUR | 20 | TQEX | E09MxLs5c2o8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:11:55.200526 +0000 | FR0000125007 | 55.420 | EUR | 18 | XPAR | 20220301322037 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:12:06.537678 +0000 | FR0000125007 | 55.440 | EUR | 105 | CEUX | 250005UKT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:12:06.541597 +0000 | FR0000125007 | 55.440 | EUR | 113 | XPAR | 20220301322017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:12:15.243405 +0000 | FR0000125007 | 55.470 | EUR | 33 | XPAR | 20220301322345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:12:50.215485 +0000 | FR0000125007 | 55.530 | EUR | 8 | CEUX | 250005V1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:12:50.222004 +0000 | FR0000125007 | 55.530 | EUR | 119 | CEUX | 250005V1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:12:50.228177 +0000 | FR0000125007 | 55.530 | EUR | 293 | XPAR | 20220301323072 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:12:50.233342 +0000 | FR0000125007 | 55.530 | EUR | 43 | XPAR | 20220301323123 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:13.143458 +0000 | FR0000125007 | 55.530 | EUR | 188 | XPAR | 20220301323257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:13.147599 +0000 | FR0000125007 | 55.530 | EUR | 101 | CEUX | 250005VCW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:13.150992 +0000 | FR0000125007 | 55.530 | EUR | 57 | XPAR | 20220301323513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:13.945594 +0000 | FR0000125007 | 55.520 | EUR | 51 | CEUX | 250005VDB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:13.949090 +0000 | FR0000125007 | 55.520 | EUR | 175 | XPAR | 20220301323537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:13.952345 +0000 | FR0000125007 | 55.510 | EUR | 46 | XPAR | 20220301323430 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:13.956215 +0000 | FR0000125007 | 55.510 | EUR | 49 | CEUX | 250005VDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:14.045611 +0000 | FR0000125007 | 55.490 | EUR | 159 | XPAR | 20220301323584 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:14.748437 +0000 | FR0000125007 | 55.500 | EUR | 18 | XPAR | 20220301323686 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:21.668413 +0000 | FR0000125007 | 55.490 | EUR | 75 | CEUX | 250005VGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:21.675565 +0000 | FR0000125007 | 55.490 | EUR | 168 | XPAR | 20220301323737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:30.890453 +0000 | FR0000125007 | 55.480 | EUR | 65 | CEUX | 250005VLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:30.894449 +0000 | FR0000125007 | 55.480 | EUR | 47 | TQEX | E09MxLs5cCsG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:30.897819 +0000 | FR0000125007 | 55.470 | EUR | 127 | XPAR | 20220301323789 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:30.901762 +0000 | FR0000125007 | 55.470 | EUR | 61 | CEUX | 250005VLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:33.295015 +0000 | FR0000125007 | 55.450 | EUR | 255 | XPAR | 20220301323891 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:33.299739 +0000 | FR0000125007 | 55.450 | EUR | 48 | CEUX | 250005VME | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:38.510339 +0000 | FR0000125007 | 55.460 | EUR | 12 | TQEX | E09MxLs5cDgY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:13:58.237273 +0000 | FR0000125007 | 55.460 | EUR | 32 | TQEX | E09MxLs5cFYj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:14:25.981828 +0000 | FR0000125007 | 55.520 | EUR | 168 | XPAR | 20220301324377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:14:25.985835 +0000 | FR0000125007 | 55.520 | EUR | 81 | CEUX | 250005W4S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:14:47.522915 +0000 | FR0000125007 | 55.560 | EUR | 85 | XPAR | 20220301324637 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:14:56.435058 +0000 | FR0000125007 | 55.580 | EUR | 13 | XPAR | 20220301324849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:15:03.449317 +0000 | FR0000125007 | 55.580 | EUR | 350 | XPAR | 20220301324665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:15:05.156624 +0000 | FR0000125007 | 55.570 | EUR | 33 | XPAR | 20220301325089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:15:05.165446 +0000 | FR0000125007 | 55.570 | EUR | 10 | XPAR | 20220301325094 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:15:05.168785 +0000 | FR0000125007 | 55.570 | EUR | 33 | XPAR | 20220301325120 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:15:05.253162 +0000 | FR0000125007 | 55.570 | EUR | 109 | XPAR | 20220301325145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:15:07.658604 +0000 | FR0000125007 | 55.560 | EUR | 108 | CEUX | 250005WNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:03.747903 +0000 | FR0000125007 | 55.560 | EUR | 100 | XPAR | 20220301325504 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:14.371823 +0000 | FR0000125007 | 55.550 | EUR | 313 | XPAR | 20220301325555 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:14.870526 +0000 | FR0000125007 | 55.530 | EUR | 10 | CEUX | 250005XB6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:14.874472 +0000 | FR0000125007 | 55.540 | EUR | 176 | XPAR | 20220301325708 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:14.877978 +0000 | FR0000125007 | 55.540 | EUR | 17 | X

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:20.684214 +0000 | FR0000125007 | 55.530 | EUR | 11 | TQEX | E09MxLs5cWUy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:52.127294 +0000 | FR0000125007 | 55.520 | EUR | 50 | XPAR | 20220301326425 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:16:54.230928 +0000 | FR0000125007 | 55.520 | EUR | 40 | XPAR | 20220301326451 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:08.548631 +0000 | FR0000125007 | 55.520 | EUR | 11 | TQEX | E09MxLs5cafy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:35.186485 +0000 | FR0000125007 | 55.570 | EUR | 24 | XPAR | 20220301326912 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:35.189955 +0000 | FR0000125007 | 55.570 | EUR | 105 | XPAR | 20220301326937 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:49.213887 +0000 | FR0000125007 | 55.560 | EUR | 107 | CEUX | 250005Y5P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:49.220916 +0000 | FR0000125007 | 55.560 | EUR | 148 | XPAR | 20220301326988 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:49.224383 +0000 | FR0000125007 | 55.560 | EUR | 54 | XPAR | 20220301327014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:49.915038 +0000 | FR0000125007 | 55.530 | EUR | 92 | CEUX | 250005Y69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:49.919400 +0000 | FR0000125007 | 55.540 | EUR | 7 | TQEX | E09MxLs5ceiJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:49.922825 +0000 | FR0000125007 | 55.540 | EUR | 251 | XPAR | 20220301327270 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:50.014822 +0000 | FR0000125007 | 55.540 | EUR | 5 | TQEX | E09MxLs5ceii | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:50.018241 +0000 | FR0000125007 | 55.530 | EUR | 196 | XPAR | 20220301327321 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:53.427829 +0000 | FR0000125007 | 55.520 | EUR | 64 | CEUX | 250005Y8T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:17:54.024250 +0000 | FR0000125007 | 55.540 | EUR | 12 | TQEX | E09MxLs5cfN7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:18:46.708974 +0000 | FR0000125007 | 55.570 | EUR | 30 | CEUX | 250005YPY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:18:46.712228 +0000 | FR0000125007 | 55.560 | EUR | 126 | XPAR | 20220301327552 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:18:46.715915 +0000 | FR0000125007 | 55.560 | EUR | 4 | TQEX | E09MxLs5ckR2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:18:54.424427 +0000 | FR0000125007 | 55.550 | EUR | 51 | CEUX | 250005YS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:04.254526 +0000 | FR0000125007 | 55.550 | EUR | 21 | CEUX | 250005YX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:04.651308 +0000 | FR0000125007 | 55.560 | EUR | 12 | TQEX | E09MxLs5cmFi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:04.655159 +0000 | FR0000125007 | 55.560 | EUR | 4 | TQEX | E09MxLs5cmFk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:53.230866 +0000 | FR0000125007 | 55.550 | EUR | 61 | CEUX | 250005Z91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:53.238343 +0000 | FR0000125007 | 55.550 | EUR | 9 | TQEX | E09MxLs5cqKu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:53.241885 +0000 | FR0000125007 | 55.550 | EUR | 220 | XPAR | 20220301327731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:53.246498 +0000 | FR0000125007 | 55.550 | EUR | 8 | TQEX | E09MxLs5cqLJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:19:53.428603 +0000 | FR0000125007 | 55.550 | EUR | 36 | TQEX | E09MxLs5cqMt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:20:25.790727 +0000 | FR0000125007 | 55.530 | EUR | 196 | XPAR | 20220301327910 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:20:25.804489 +0000 | FR0000125007 | 55.530 | EUR | 119 | CEUX | 250005ZIU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:20:27.690891 +0000 | FR0000125007 | 55.500 | EUR | 88 | XPAR | 20220301327987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:20:54.539543 +0000 | FR0000125007 | 55.490 | EUR | 4 | XPAR | 20220301328038 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:20:54.543038 +0000 | FR0000125007 | 55.490 | EUR | 64 | XPAR | 20220301328064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:20:54.546998 +0000 | FR0000125007 | 55.490 | EUR | 132 | CEUX | 250005ZRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:21:15.083334 +0000 | FR0000125007 | 55.470 | EUR | 95 | XPAR | 20220301328115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:21:15.086995 +0000 | FR0000125007 | 55.470 | EUR | 118 | CEUX | 250005ZY8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:21:29.405758 +0000 | FR0000125007 | 55.460 | EUR | 49 | XPAR | 20220301328268 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:21:29.409890 +0000 | FR0000125007 | 55.460 | EUR | 110 | CEUX | 25000602L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:21:53.348372 +0000 | FR0000125007 | 55.450 | EUR | 39 | CEUX | 25000608E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:42.653701 +0000 | FR0000125007 | 55.480 | EUR | 16 | TQEX | E09MxLs5d5A4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:42.656920 +0000 | FR0000125007 | 55.470 | EUR | 45 | XPAR | 20220301329164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:42.660066 +0000 | FR0000125007 | 55.470 | EUR | 159 | XPAR | 20220301329190 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:42.667303 +0000 | FR0000125007 | 55.470 | EUR | 67 | CEUX | 2500060UJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:42.847860 +0000 | FR0000125007 | 55.480 | EUR | 33 | TQEX | E09MxLs5d5Ed | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:53.972732 +0000 | FR0000125007 | 55.470 | EUR | 132 | CEUX | 2500060ZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:53.976151 +0000 | FR0000125007 | 55.470 | EUR | 135 | XPAR | 20220301329395 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:57.180675 +0000 | FR0000125007 | 55.480 | EUR | 4 | TQEX | E09MxLs5d6gN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:22:57.184577 +0000 | FR0000125007 | 55.480 | EUR | 4 | TQEX | E09MxLs5d6gP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:08.201246 +0000 | FR0000125007 | 55.470 | EUR | 69 | XPAR | 20220301329497 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:08.204590 +0000 | FR0000125007 | 55.470 | EUR | 127 | XPAR | 20220301329523 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:08.208478 +0000 | FR0000125007 | 55.470 | EUR | 84 | CEUX | 2500061JJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:08.212170 +0000 | FR0000125007 | 55.480 | EUR | 38 | TQEX | E09MxLs5d7VF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:08.302255 +0000 | FR0000125007 | 55.480 | EUR | 38 | TQEX | E09MxLs5d7Vr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:13.511973 +0000 | FR0000125007 | 55.460 | EUR | 69 | XPAR | 20220301329625 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:13.515846 +0000 | FR0000125007 | 55.460 | EUR | 18 | CEUX | 25000616D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:40.574238 +0000 | FR0000125007 | 55.470 | EUR | 81 | XPAR | 20220301329702 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:40.577421 +0000 | FR0000125007 | 55.470 | EUR | 41 | XPAR | 20220301329728 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:40.580564 +0000 | FR0000125007 | 55.470 | EUR | 33 | XPAR | 20220301329753 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:23:44.892227 +0000 | FR0000125007 | 55.490 | EUR | 12 | TQEX | E09MxLs5dAh8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:04.826103 +0000 | FR0000125007 | 55.470 | EUR | 167 | XPAR | 20220301329958 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:04.830239 +0000 | FR0000125007 | 55.470 | EUR | 62 | CEUX | 2500061NN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:04.929011 +0000 | FR0000125007 | 55.470 | EUR | 87 | CEUX | 2500061OD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:05.024887 +0000 | FR0000125007 | 55.480 | EUR | 4 | TQEX | E09MxLs5dCfq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:05.726097 +0000 | FR0000125007 | 55.480 | EUR | 12 | TQEX | E09MxLs5dCp3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:08.835331 +0000 | FR0000125007 | 55.460 | EUR | 46 | CEUX | 2500061Q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:14.952805 +0000 | FR0000125007 | 55.470 | EUR | 21 | TQEX | E09MxLs5dDsc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:24:15.857792 +0000 | FR0000125007 | 55.470 | EUR | 5 | TQEX | E09MxLs5dDwn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:25:17.874072 +0000 | FR0000125007 | 55.470 | EUR | 36 | XPAR | 20220301330086 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:25:17.877810 +0000 | FR0000125007 | 55.460 | EUR | 60 | CEUX | 250006296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:25:36.819240 +0000 | FR0000125007 | 55.470 | EUR | 45 | XPAR | 20220301330214 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:25:36.828036 +0000 | FR0000125007 | 55.470 | EUR | 48 | XPAR | 20220301330240 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:25:39.624485 +0000 | FR0000125007 | 55.470 | EUR | 141 | XPAR | 20220301330342 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:25:40.426665 +0000 | FR0000125007 | 55.460 | EUR | 47 | CEUX | 2500062L7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:25:40.626581 +0000 | FR0000125007 | 55.460 | EUR | 4 | TQEX | E09MxLs5dLjQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:03.567691 +0000 | FR0000125007 | 55.450 | EUR | 84 | TQEX | E09MxLs5dNUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:03.571105 +0000 | FR0000125007 | 55.450 | EUR | 44 | XPAR | 20220301330496 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:06.175723 +0000 | FR0000125007 | 55.440 | EUR | 32 | XPAR | 20220301330598 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:06.179227 +0000 | FR0000125007 | 55.440 | EUR | 20 | XPAR | 20220301330624 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:06.183526 +0000 | FR0000125007 | 55.440 | EUR | 55 | CEUX | 2500062UI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:07.176438 +0000 | FR0000125007 | 55.430 | EUR | 12 | XPAR | 20220301330726 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:07.179993 +0000 | FR0000125007 | 55.430 | EUR | 29 | XPAR | 20220301330752 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:26:33.019573 +0000 | FR0000125007 | 55.400 | EUR | 51 | XPAR | 20220301330905 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:17.618206 +0000 | FR0000125007 | 55.480 | EUR | 42 | TQEX | E09MxLs5dTsS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:31.648703 +0000 | FR0000125007 | 55.480 | EUR | 67 | CEUX | 2500063KQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:35.050742 +0000 | FR0000125007 | 55.480 | EUR | 300 | XPAR | 20220301331673 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:35.055236 +0000 | FR0000125007 | 55.470 | EUR | 48 | TQEX | E09MxLs5dVSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:35.060077 +0000 | FR0000125007 | 55.470 | EUR | 29 | CEUX | 2500063LB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:56.916336 +0000 | FR0000125007 | 55.490 | EUR | 45 | CEUX | 2500063Q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:56.920112 +0000 | FR0000125007 | 55.490 | EUR | 23 | CEUX | 2500063QA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:56.927920 +0000 | FR0000125007 | 55.470 | EUR | 52 | CEUX | 2500063QC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:57.016305 +0000 | FR0000125007 | 55.480 | EUR | 85 | XPAR | 20220301331904 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:57.019600 +0000 | FR0000125007 | 55.480 | EUR | 108 | XPAR | 20220301331929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:27:57.022944 +0000 | FR0000125007 | 55.480 | EUR | 74 | XPAR | 20220301331955 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:28:02.733736 +0000 | FR0000125007 | 55.460 | EUR | 174 | XPAR | 20220301332006 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:28:02.745927 +0000 | FR0000125007 | 55.460 | EUR | 47 | CEUX | 2500063TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:28:40.609355 +0000 | FR0000125007 | 55.480 | EUR | 85 | XPAR | 20220301332185 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:28:43.717239 +0000 | FR0000125007 | 55.480 | EUR | 20 | XPAR | 20220301332211 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:28:43.721158 +0000 | FR0000125007 | 55.480 | EUR | 18 | CEUX | 2500064TX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:04.658632 +0000 | FR0000125007 | 55.470 | EUR | 3 | CEUX | 2500064CV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:04.662280 +0000 | FR0000125007 | 55.470 | EUR | 55 | CEUX | 2500064CW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:04.666057 +0000 | FR0000125007 | 55.470 | EUR | 13 | CEUX | 2500064CX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:04.669290 +0000 | FR0000125007 | 55.470 | EUR | 104 | XPAR | 20220301332262 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:04.672561 +0000 | FR0000125007 | 55.470 | EUR | 64 | XPAR | 20220301332288 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:04.680024 +0000 | FR0000125007 | 55.470 | EUR | 53 | CEUX | 2500064CZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:11.571660 +0000 | FR0000125007 | 55.470 | EUR | 8 | TQEX | E09MxLs5deVl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:17.981470 +0000 | FR0000125007 | 55.460 | EUR | 49 | XPAR | 20220301332390 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:24.299605 +0000 | FR0000125007 | 55.450 | EUR | 44 | CEUX | 2500064K6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:24.399131 +0000 | FR0000125007 | 55.460 | EUR | 19 | TQEX | E09MxLs5dfbS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:24.999721 +0000 | FR0000125007 | 55.460 | EUR | 9 | TQEX | E09MxLs5dfer | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:31.116066 +0000 | FR0000125007 | 55.470 | EUR | 106 | XPAR | 20220301333158 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:34.224870 +0000 | FR0000125007 | 55.480 | EUR | 47 | TQEX | E09MxLs5dgVh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:45.242969 +0000 | FR0000125007 | 55.490 | EUR | 36 | CEUX | 2500064UJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:45.246952 +0000 | FR0000125007 | 55.470 | EUR | 27 | CEUX | 2500064UO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:45.250303 +0000 | FR0000125007 | 55.480 | EUR | 101 | XPAR | 20220301334080 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:45.343242 +0000 | FR0000125007 | 55.480 | EUR | 26 | TQEX | E09MxLs5dhaG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:51.264102 +0000 | FR0000125007 | 55.490 | EUR | 17 | XPAR | 20220301334745 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:51.352871 +0000 | FR0000125007 | 55.490 | EUR | 70 | XPAR | 20220301334771 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:53.262631 +0000 | FR0000125007 | 55.490 | EUR | 42 | XPAR | 20220301334822 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:29:53.266682 +0000 | FR0000125007 | 55.490 | EUR | 10 | XPAR | 20220301334899 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:15.538240 +0000 | FR0000125007 | 55.510 | EUR | 4 | XPAR | 20220301360001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:16.633591 +0000 | FR0000125007 | 55.500 | EUR | 32 | XPAR | 20220301361281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:16.637753 +0000 | FR0000125007 | 55.500 | EUR | 109 | XPAR | 20220301361537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:16.641782 +0000 | FR0000125007 | 55.500 | EUR | 108 | XPAR | 20220301361793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:16.645974 +0000 | FR0000125007 | 55.500 | EUR | 22 | XPAR | 20220301362049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:16.650465 +0000 | FR0000125007 | 55.490 | EUR | 69 | CEUX | 2500065UN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:16.737514 +0000 | FR0000125007 | 55.490 | EUR | 86 | CEUX | 2500065V2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:18.845366 +0000 | FR0000125007 | 55.480 | EUR | 32 | XPAR | 20220301362817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:18.850298 +0000 | FR0000125007 | 55.480 | EUR | 113 | XPAR | 20220301363073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:18.855220 +0000 | FR0000125007 | 55.480 | EUR | 56 | XPAR | 20220301363329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:32.073196 +0000 | FR0000125007 | 55.480 | EUR | 65 | CEUX | 2500066H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:30:32.077718 +0000 | FR0000125007 | 55.480 | EUR | 159 | XPAR | 20220301364353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:01.341934 +0000 | FR0000125007 | 55.490 | EUR | 45 | XPAR | 20220301366401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:01.349184 +0000 | FR0000125007 | 55.490 | EUR | 33 | XPAR | 20220301366657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:19.981399 +0000 | FR0000125007 | 55.510 | EUR | 49 | CEUX | 25000671H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:28.707384 +0000 | FR0000125007 | 55.510 | EUR | 114 | XPAR | 20220301369473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:28.713388 +0000 | FR0000125007 | 55.500 | EUR | 5 | TQEX | E09MxLs5e1ur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:28.719080 +0000 | FR0000125007 | 55.500 | EUR | 2 | TQEX | E09MxLs5e1uu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:28.724825 +0000 | FR0000125007 | 55.500 | EUR | 22 | TQEX | E09MxLs5e1v2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:28.730606 +0000 | FR0000125007 | 55.500 | EUR | 6 | TQEX | E09MxLs5e1v5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:28.736391 +0000 | FR0000125007 | 55.500 | EUR | 46 | CEUX | 25000677Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:28.741346 +0000 | FR0000125007 | 55.510 | EUR | 87 | XPAR | 20220301369729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:42.639806 +0000 | FR0000125007 | 55.500 | EUR | 5 | CEUX | 2500067F0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:42.643534 +0000 | FR0000125007 | 55.500 | EUR | 14 | CEUX | 2500067F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:46.451107 +0000 | FR0000125007 | 55.500 | EUR | 27 | CEUX | 2500067HW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:46.456421 +0000 | FR0000125007 | 55.500 | EUR | 21 | CEUX | 2500067HX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:48.960215 +0000 | FR0000125007 | 55.490 | EUR | 91 | CEUX | 2500067IZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:48.966680 +0000 | FR0000125007 | 55.490 | EUR | 54 | XPAR | 20220301371777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:49.156769 +0000 | FR0000125007 | 55.490 | EUR | 38 | TQEX | E09MxLs5e5D4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:31:50.961989 +0000 | FR0000125007 | 55.470 | EUR | 58 | CEUX | 2500067K8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:08.117591 +0000 | FR0000125007 | 55.390 | EUR | 101 | XPAR | 20220301374593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:26.658285 +0000 | FR0000125007 | 55.450 | EUR | 4 | CEUX | 25000689Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:30.568672 +0000 | FR0000125007 | 55.440 | EUR | 142 | XPAR | 20220301377153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:30.576313 +0000 | FR0000125007 | 55.440 | EUR | 56 | CEUX | 2500068C0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:30.583155 +0000 | FR0000125007 | 55.440 | EUR | 3 | CEUX | 2500068C1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:32.274247 +0000 | FR0000125007 | 55.420 | EUR | 55 | XPAR | 20220301378177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:32.278777 +0000 | FR0000125007 | 55.420 | EUR | 95 | CEUX | 2500068DT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:32.976425 +0000 | FR0000125007 | 55.430 | EUR | 51 | TQEX | E09MxLs5eEC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:40.998907 +0000 | FR0000125007 | 55.430 | EUR | 4 | TQEX | E09MxLs5eFOZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:32:41.002777 +0000 | FR0000125007 | 55.430 | EUR | 8 | TQEX | E09MxLs5eFOb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.572330 +0000 | FR0000125007 | 55.470 | EUR | 142 | XPAR | 20220301382529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.576636 +0000 | FR0000125007 | 55.470 | EUR | 99 | CEUX | 2500068XE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.580338 +0000 | FR0000125007 | 55.470 | EUR | 20 | TQEX | E09MxLs5eJxl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.674079 +0000 | FR0000125007 | 55.460 | EUR | 23 | TQEX | E09MxLs5eJzg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.677518 +0000 | FR0000125007 | 55.460 | EUR | 86 | XPAR | 20220301384577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.681148 +0000 | FR0000125007 | 55.470 | EUR | 54 | CEUX | 2500068XN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.684896 +0000 | FR0000125007 | 55.470 | EUR | 44 | CEUX | 2500068XO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.688501 +0000 | FR0000125007 | 55.470 | EUR | 21 | TQEX | E09MxLs5eK1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:07.874598 +0000 | FR0000125007 | 55.460 | EUR | 12 | TQEX | E09MxLs5eK50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:17.589812 +0000 | FR0000125007 | 55.450 | EUR | 38 | CEUX | 250006925 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:17.593897 +0000 | FR0000125007 | 55.450 | EUR | 6 | CEUX | 250006926 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:20.402730 +0000 | FR0000125007 | 55.440 | EUR | 30 | CEUX | 250006943 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:20.408974 +0000 | FR0000125007 | 55.430 | EUR | 93 | XPAR | 20220301385857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:35.331636 +0000 | FR0000125007 | 55.410 | EUR | 79 | CEUX | 2500069B8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:36.233583 +0000 | FR0000125007 | 55.390 | EUR | 108 | XPAR | 20220301386881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:36.633034 +0000 | FR0000125007 | 55.410 | EUR | 60 | CEUX | 2500069C8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:50.777195 +0000 | FR0000125007 | 55.380 | EUR | 165 | XPAR | 20220301389697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:33:55.995851 +0000 | FR0000125007 | 55.360 | EUR | 32 | TQEX | E09MxLs5eTf0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:10.336670 +0000 | FR0000125007 | 55.430 | EUR | 37 | CEUX | 250006A5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:10.733887 +0000 | FR0000125007 | 55.430 | EUR | 5 | CEUX | 250006A62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:18.449321 +0000 | FR0000125007 | 55.420 | EUR | 68 | CEUX | 250006A9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:18.458391 +0000 | FR0000125007 | 55.410 | EUR | 243 | XPAR | 20220301394049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:18.463499 +0000 | FR0000125007 | 55.420 | EUR | 46 | CEUX | 250006A9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:23.866421 +0000 | FR0000125007 | 55.440 | EUR | 98 | XPAR | 20220301395073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:42.609449 +0000 | FR0000125007 | 55.430 | EUR | 25 | XPAR | 20220301395329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:42.613287 +0000 | FR0000125007 | 55.430 | EUR | 20 | XPAR | 20220301395585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:42.617069 +0000 | FR0000125007 | 55.420 | EUR | 55 | XPAR | 20220301396353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:48.825330 +0000 | FR0000125007 | 55.450 | EUR | 100 | XPAR | 20220301398401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:48.828962 +0000 | FR0000125007 | 55.450 | EUR | 109 | XPAR | 20220301398657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:48.832347 +0000 | FR0000125007 | 55.450 | EUR | 96 | XPAR | 20220301398913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:54.449430 +0000 | FR0000125007 | 55.470 | EUR | 52 | TQEX | E09MxLs5eguk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:54.459051 +0000 | FR0000125007 | 55.470 | EUR | 10 | TQEX | E09MxLs5egvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:54.544333 +0000 | FR0000125007 | 55.470 | EUR | 100 | CEUX | 250006AZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:34:57.359574 +0000 | FR0000125007 | 55.470 | EUR | 100 | CEUX | 250006B0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:06.481410 +0000 | FR0000125007 | 55.470 | EUR | 41 | CEUX | 250006B67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:16.805535 +0000 | FR0000125007 | 55.470 | EUR | 88 | XPAR | 20220301402497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:16.808851 +0000 | FR0000125007 | 55.470 | EUR | 54 | XPAR | 20220301402753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:40.666101 +0000 | FR0000125007 | 55.460 | EUR | 89 | XPAR | 20220301403777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:40.764428 +0000 | FR0000125007 | 55.460 | EUR | 70 | XPAR | 20220301404289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:42.566511 +0000 | FR0000125007 | 55.440 | EUR | 86 | XPAR | 20220301404545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:42.667053 +0000 | FR0000125007 | 55.440 | EUR | 100 | CEUX | 250006BKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:43.369846 +0000 | FR0000125007 | 55.460 | EUR | 23 | CEUX | 250006BLH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:47.075833 +0000 | FR0000125007 | 55.460 | EUR | 114 | XPAR | 20220301408897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:47.079343 +0000 | FR0000125007 | 55.460 | EUR | 67 | XPAR | 20220301409153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:35:47.676987 +0000 | FR0000125007 | 55.470 | EUR | 49 | XPAR | 20220301409921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:36:02.213935 +0000 | FR0000125007 | 55.480 | EUR | 45 | CEUX | 250006BWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:36:02.217412 +0000 | FR0000125007 | 55.480 | EUR | 69 | XPAR | 20220301411969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:36:09.630708 +0000 | FR0000125007 | 55.480 | EUR | 88 | CEUX | 250006C09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:36:09.634715 +0000 | FR0000125007 | 55.480 | EUR | 5 | CEUX | 250006C0A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:36:09.638078 +0000 | FR0000125007 | 55.480 | EUR | 13 | XPAR | 20220301412225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:10.448286 +0000 | FR0000125007 | 55.580 | EUR | 8 | XPAR | 20220301418369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:10.452907 +0000 | FR0000125007 | 55.580 | EUR | 86 | XPAR | 20220301418625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:12.458802 +0000 | FR0000125007 | 55.570 | EUR | 67 | XPAR | 20220301419649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:12.462398 +0000 | FR0000125007 | 55.570 | EUR | 48 | XPAR | 20220301419905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:12.466083 +0000 | FR0000125007 | 55.570 | EUR | 22 | XPAR | 20220301420161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:12.474320 +0000 | FR0000125007 | 55.570 | EUR | 70 | CEUX | 250006CVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:17.471279 +0000 | FR0000125007 | 55.570 | EUR | 137 | XPAR | 20220301421185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:17.672037 +0000 | FR0000125007 | 55.560 | EUR | 67 | TQEX | E09MxLs5f4uU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:17.675688 +0000 | FR0000125007 | 55.560 | EUR | 103 | XPAR | 20220301421953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:40.618237 +0000 | FR0000125007 | 55.560 | EUR | 61 | TQEX | E09MxLs5f8b0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:40.717920 +0000 | FR0000125007 | 55.560 | EUR | 41 | TQEX | E09MxLs5f8bu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:42.822191 +0000 | FR0000125007 | 55.550 | EUR | 45 | CEUX | 250006DAR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:42.826047 +0000 | FR0000125007 | 55.550 | EUR | 96 | XPAR | 20220301424513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:42.924996 +0000 | FR0000125007 | 55.530 | EUR | 109 | XPAR | 20220301425281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:37:42.929045 +0000 | FR0000125007 | 55.540 | EUR | 25 | XPAR | 20220301425537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:12.793399 +0000 | FR0000125007 | 55.490 | EUR | 67 | XPAR | 20220301426561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:12.892576 +0000 | FR0000125007 | 55.490 | EUR | 4 | TQEX | E09MxLs5fEPb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:40.763372 +0000 | FR0000125007 | 55.510 | EUR | 91 | CEUX | 250006E5A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:40.767662 +0000 | FR0000125007 | 55.510 | EUR | 11 | TQEX | E09MxLs5flml | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:40.771869 +0000 | FR0000125007 | 55.510 | EUR | 31 | TQEX | E09MxLs5flmK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:40.864621 +0000 | FR0000125007 | 55.510 | EUR | 8 | CEUX | 250006E5B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:42.070173 +0000 | FR0000125007 | 55.510 | EUR | 88 | XPAR | 20220301429121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:45.678527 +0000 | FR0000125007 | 55.500 | EUR | 79 | CEUX | 250006E7L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:45.682796 +0000 | FR0000125007 | 55.490 | EUR | 148 | XPAR | 20220301429633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:38:45.686691 +0000 | FR0000125007 | 55.490 | EUR | 37 | XPAR | 20220301430401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:39:10.632277 +0000 | FR0000125007 | 55.530 | EUR | 16 | TQEX | E09MxLs5fOAy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:39:10.732623 +0000 | FR0000125007 | 55.530 | EUR | 17 | TQEX | E09MxLs5fODc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:39:11.135934 +0000 | FR0000125007 | 55.530 | EUR | 2 | TQEX | E09MxLs5fOFs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:39:11.141148 +0000 | FR0000125007 | 55.530 | EUR | 4 | TQEX | E09MxLs5fOFv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:39:12.134741 +0000 | FR0000125007 | 55.520 | EUR | 149 | XPAR | 20220301434497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:39:25.566857 +0000 | FR0000125007 | 55.530 | EUR | 52 | CEUX | 250006EOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:39:40.901413 +0000 | FR0000125007 | 55.500 | EUR | 8 | TQEX | E09MxLs5fSJc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:09.568724 +0000 | FR0000125007 | 55.480 | EUR | 14 | XPAR | 20220301341153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:10.772623 +0000 | FR0000125007 | 55.480 | EUR | 45 | CEUX | 250006F55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:10.775949 +0000 | FR0000125007 | 55.480 | EUR | 98 | XPAR | 20220301341409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:10.783429 +0000 | FR0000125007 | 55.480 | EUR | 48 | TQEX | E09MxLs5fWKu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:10.978411 +0000 | FR0000125007 | 55.470 | EUR | 35 | CEUX | 250006F5N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:11.876480 +0000 | FR0000125007 | 55.470 | EUR | 13 | CEUX | 250006F5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:25.327411 +0000 | FR0000125007 | 55.410 | EUR | 45 | XPAR | 20220301344268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:26.731016 +0000 | FR0000125007 | 55.400 | EUR | 72 | XPAR | 20220301344481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:36.961287 +0000 | FR0000125007 | 55.340 | EUR | 23 | XPAR | 20220301344993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:36.964603 +0000 | FR0000125007 | 55.340 | EUR | 20 | XPAR | 20220301344549 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:36.968372 +0000 | FR0000125007 | 55.340 | EUR | 38 | CEUX | 250006FPZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:53.111353 +0000 | FR0000125007 | 55.380 | EUR | 143 | XPAR | 20220301345011 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:54.821847 +0000 | FR0000125007 | 55.400 | EUR | 54 | CEUX | 250006FYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:40:54.827598 +0000 | FR0000125007 | 55.400 | EUR | 5 | CEUX | 250006FYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:01.334252 +0000 | FR0000125007 | 55.390 | EUR | 167 | XPAR | 20220301345190 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:01.343294 +0000 | FR0000125007 | 55.390 | EUR | 68 | CEUX | 250006G0E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:01.346974 +0000 | FR0000125007 | 55.390 | EUR | 22 | TQEX | E09MxLs5fgEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:11.462420 +0000 | FR0000125007 | 55.410 | EUR | 122 | XPAR | 20220301345702 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:11.466475 +0000 | FR0000125007 | 55.410 | EUR | 73 | XPAR | 20220301345728 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:16.179384 +0000 | FR0000125007 | 55.390 | EUR | 27 | TQEX | E09MxLs5fjLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:16.185396 +0000 | FR0000125007 | 55.390 | EUR | 36 | CEUX | 250006G8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:16.279629 +0000 | FR0000125007 | 55.390 | EUR | 30 | TQEX | E09MxLs5fjNu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:41:39.545374 +0000 | FR0000125007 | 55.440 | EUR | 30 | TQEX | E09MxLs5fmic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:13.445556 +0000 | FR0000125007 | 55.520 | EUR | 35 | XPAR | 20220301346675 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:13.947727 +0000 | FR0000125007 | 55.520 | EUR | 82 | XPAR | 20220301346700 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:14.153609 +0000 | FR0000125007 | 55.510 | EUR | 101 | CEUX | 250006GZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:14.157336 +0000 | FR0000125007 | 55.510 | EUR | 105 | XPAR | 20220301346752 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:21.573070 +0000 | FR0000125007 | 55.510 | EUR | 64 | XPAR | 20220301346803 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:22.269240 +0000 | FR0000125007 | 55.510 | EUR | 159 | XPAR | 20220301346905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:22.973383 +0000 | FR0000125007 | 55.500 | EUR | 28 | TQEX | E09MxLs5fu7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:25.679986 +0000 | FR0000125007 | 55.490 | EUR | 199 | XPAR | 20220301346956 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:25.684217 +0000 | FR0000125007 | 55.490 | EUR | 22 | CEUX | 250006H66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:26.387379 +0000 | FR0000125007 | 55.480 | EUR | 47 | CEUX | 250006H6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:36.513716 +0000 | FR0000125007 | 55.470 | EUR | 24 | CEUX | 250006HAB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:38.213414 +0000 | FR0000125007 | 55.470 | EUR | 24 | CEUX | 250006HBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:38.312006 +0000 | FR0000125007 | 55.470 | EUR | 34 | CEUX | 250006HBN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:43.031242 +0000 | FR0000125007 | 55.460 | EUR | 54 | CEUX | 250006HDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:43.124819 +0000 | FR0000125007 | 55.450 | EUR | 139 | XPAR | 20220301347110 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:43.128388 +0000 | FR0000125007 | 55.450 | EUR | 41 | XPAR | 20220301347136 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:42:56.373834 +0000 | FR0000125007 | 55.430 | EUR | 48 | XPAR | 20220301347187 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:11.235781 +0000 | FR0000125007 | 55.450 | EUR | 6 | TQEX | E09MxLs5g1xM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:11.239455 +0000 | FR0000125007 | 55.450 | EUR | 17 | TQEX | E09MxLs5g1xP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:11.243073 +0000 | FR0000125007 | 55.450 | EUR | 6 | CEUX | 250006HVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:14.647917 +0000 | FR0000125007 | 55.450 | EUR | 101 | XPAR | 20220301347417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:14.659230 +0000 | FR0000125007 | 55.450 | EUR | 4 | TQEX | E09MxLs5g2I8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:14.663213 +0000 | FR0000125007 | 55.450 | EUR | 16 | TQEX | E09MxLs5g2ID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:14.666923 +0000 | FR0000125007 | 55.450 | EUR | 7 | TQEX | E09MxLs5g2Il | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:14.670705 +0000 | FR0000125007 | 55.450 | EUR | 7 | TQEX | E09MxLs5g2IL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:14.674377 +0000 | FR0000125007 | 55.450 | EUR | 2 | TQEX | E09MxLs5g2IO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:16.452356 +0000 | FR0000125007 | 55.430 | EUR | 51 | CEUX | 250006HXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:16.456205 +0000 | FR0000125007 | 55.420 | EUR | 8 | XPAR | 20220301347622 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:22.767322 +0000 | FR0000125007 | 55.430 | EUR | 88 | XPAR | 20220301347724 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:22.771015 +0000 | FR0000125007 | 55.430 | EUR | 48 | XPAR | 20220301347750 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:29.595664 +0000 | FR0000125007 | 55.430 | EUR | 46 | CEUX | 250006I1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:32.299138 +0000 | FR0000125007 | 55.430 | EUR | 99 | XPAR | 20220301347929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:32.302524 +0000 | FR0000125007 | 55.430 | EUR | 15 | XPAR | 20220301347955 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:32.306447 +0000 | FR0000125007 | 55.420 | EUR | 15 | TQEX | E09MxLs5g3yx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:32.309716 +0000 | FR0000125007 | 55.430 | EUR | 100 | XPAR | 20220301347980 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:32.313008 +0000 | FR0000125007 | 55.430 | EUR | 42 | XPAR | 20220301348006 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:40.520840 +0000 | FR0000125007 | 55.410 | EUR | 70 | XPAR | 20220301348108 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:43:40.524621 +0000 | FR0000125007 | 55.410 | EUR | 39 | CEUX | 250006I6N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:02.667267 +0000 | FR0000125007 | 55.400 | EUR | 102 | XPAR | 20220301348288 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:02.671514 +0000 | FR0000125007 | 55.400 | EUR | 61 | CEUX | 250006IF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:02.675972 +0000 | FR0000125007 | 55.400 | EUR | 55 | CEUX | 250006IFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:08.177606 +0000 | FR0000125007 | 55.410 | EUR | 21 | TQEX | E09MxLs5g7G1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:35.755687 +0000 | FR0000125007 | 55.430 | EUR | 173 | XPAR | 20220301348902 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:35.767049 +0000 | FR0000125007 | 55.430 | EUR | 14 | TQEX | E09MxLs5g9lH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:35.770848 +0000 | FR0000125007 | 55.430 | EUR | 63 | CEUX | 250006IRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:35.774465 +0000 | FR0000125007 | 55.430 | EUR | 12 | TQEX | E09MxLs5g9lK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:35.778329 +0000 | FR0000125007 | 55.430 | EUR | 28 | TQEX | E09MxLs5g9o0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:35.782172 +0000 | FR0000125007 | 55.430 | EUR | 42 | CEUX | 250006ISM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:52.101105 +0000 | FR0000125007 | 55.410 | EUR | 205 | XPAR | 20220301349260 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:44:52.122548 +0000 | FR0000125007 | 55.390 | EUR | 172 | XPAR | 20220301349286 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:08.656176 +0000 | FR0000125007 | 55.390 | EUR | 86 | XPAR | 20220301349785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:08.660328 +0000 | FR0000125007 | 55.390 | EUR | 32 | XPAR | 20220301349824 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:08.684791 +0000 | FR0000125007 | 55.400 | EUR | 44 | XPAR | 20220301349847 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:29.417169 +0000 | FR0000125007 | 55.380 | EUR | 61 | CEUX | 250006JJG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:29.428095 +0000 | FR0000125007 | 55.370 | EUR | 128 | XPAR | 20220301350361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:29.440111 +0000 | FR0000125007 | 55.370 | EUR | 10 | TQEX | E09MxLs5gFht | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:29.517035 +0000 | FR0000125007 | 55.380 | EUR | 80 | CEUX | 250006JLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:29.722449 +0000 | FR0000125007 | 55.370 | EUR | 15 | TQEX | E09MxLs5gFnE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:35.736408 +0000 | FR0000125007 | 55.370 | EUR | 160 | XPAR | 20220301350515 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:35.740457 +0000 | FR0000125007 | 55.370 | EUR | 53 | CEUX | 250006JP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:44.663350 +0000 | FR0000125007 | 55.350 | EUR | 47 | CEUX | 250006JTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:44.666873 +0000 | FR0000125007 | 55.350 | EUR | 77 | XPAR | 20220301350643 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:44.763558 +0000 | FR0000125007 | 55.360 | EUR | 8 | TQEX | E09MxLs5gHio | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:45:44.863682 +0000 | FR0000125007 | 55.350 | EUR | 50 | CEUX | 250006JTN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:00.320511 +0000 | FR0000125007 | 55.370 | EUR | 70 | CEUX | 250006K37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:21.185126 +0000 | FR0000125007 | 55.350 | EUR | 255 | XPAR | 20220301351232 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:22.794843 +0000 | FR0000125007 | 55.350 | EUR | 6 | TQEX | E09MxLs5gMcs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:22.799392 +0000 | FR0000125007 | 55.350 | EUR | 6 | TQEX | E09MxLs5gMcw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:23.290270 +0000 | FR0000125007 | 55.350 | EUR | 42 | XPAR | 20220301351385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:26.504784 +0000 | FR0000125007 | 55.340 | EUR | 52 | XPAR | 20220301351564 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:26.511305 +0000 | FR0000125007 | 55.340 | EUR | 96 | CEUX | 250006KIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:27.003576 +0000 | FR0000125007 | 55.330 | EUR | 6 | TQEX | E09MxLs5gNSx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:27.007479 +0000 | FR0000125007 | 55.330 | EUR | 9 | TQEX | E09MxLs5gNT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:27.011173 +0000 | FR0000125007 | 55.330 | EUR | 3 | TQEX | E09MxLs5gNTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:36.835271 +0000 | FR0000125007 | 55.340 | EUR | 60 | CEUX | 250006KNS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:44.849675 +0000 | FR0000125007 | 55.350 | EUR | 126 | XPAR | 20220301352102 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:44.854232 +0000 | FR0000125007 | 55.350 | EUR | 46 | TQEX | E09MxLs5gPkj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:46.356026 +0000 | FR0000125007 | 55.330 | EUR | 102 | CEUX | 250006KSX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:47.156710 +0000 | FR0000125007 | 55.310 | EUR | 151 | XPAR | 20220301352204 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:46:47.160752 +0000 | FR0000125007 | 55.310 | EUR | 49 | CEUX | 250006KTO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:02.106283 +0000 | FR0000125007 | 55.310 | EUR | 81 | XPAR | 20220301352332 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:31.584338 +0000 | FR0000125007 | 55.460 | EUR | 190 | XPAR | 20220301352819 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:31.594095 +0000 | FR0000125007 | 55.460 | EUR | 71 | CEUX | 250006LNV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:32.886908 +0000 | FR0000125007 | 55.450 | EUR | 132 | XPAR | 20220301352896 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:33.090991 +0000 | FR0000125007 | 55.450 | EUR | 63 | TQEX | E09MxLs5gZfK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:34.091702 +0000 | FR0000125007 | 55.440 | EUR | 109 | XPAR | 20220301352972 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:34.096020 +0000 | FR0000125007 | 55.440 | EUR | 138 | CEUX | 250006LP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:34.099973 +0000 | FR0000125007 | 55.430 | EUR | 59 | TQEX | E09MxLs5gZq1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:35.801396 +0000 | FR0000125007 | 55.430 | EUR | 61 | CEUX | 250006LPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:47:59.259407 +0000 | FR0000125007 | 55.420 | EUR | 49 | CEUX | 250006LZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:48:22.627340 +0000 | FR0000125007 | 55.490 | EUR | 195 | XPAR | 20220301353583 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:48:47.189802 +0000 | FR0000125007 | 55.530 | EUR | 196 | XPAR | 20220301353843 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:48:47.202313 +0000 | FR0000125007 | 55.530 | EUR | 78 | CEUX | 250006MP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:48:47.208257 +0000 | FR0000125007 | 55.530 | EUR | 62 | CEUX | 250006MP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:49:11.947553 +0000 | FR0000125007 | 55.550 | EUR | 102 | XPAR | 20220301353969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:16.405201 +0000 | FR0000125007 | 55.530 | EUR | 12 | TQEX | E09MxLs5gzyh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:20.916104 +0000 | FR0000125007 | 55.500 | EUR | 29 | XPAR | 20220301354739 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:20.919387 +0000 | FR0000125007 | 55.500 | EUR | 98 | XPAR | 20220301354764 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:20.923532 +0000 | FR0000125007 | 55.500 | EUR | 69 | CEUX | 250006NUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:21.320345 +0000 | FR0000125007 | 55.500 | EUR | 44 | TQEX | E09MxLs5h17M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:28.844572 +0000 | FR0000125007 | 55.480 | EUR | 45 | CEUX | 250006O0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:30.250423 +0000 | FR0000125007 | 55.460 | EUR | 41 | CEUX | 250006O1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:50:43.179520 +0000 | FR0000125007 | 55.420 | EUR | 101 | XPAR | 20220301354867 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:04.732667 +0000 | FR0000125007 | 55.420 | EUR | 29 | XPAR | 20220301355123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:04.736052 +0000 | FR0000125007 | 55.420 | EUR | 96 | XPAR | 20220301355148 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:09.550533 +0000 | FR0000125007 | 55.410 | EUR | 26 | CEUX | 250006OMD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:11.757193 +0000 | FR0000125007 | 55.400 | EUR | 42 | TQEX | E09MxLs5hA7X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:16.178795 +0000 | FR0000125007 | 55.380 | EUR | 44 | XPAR | 20220301355404 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:19.291620 +0000 | FR0000125007 | 55.390 | EUR | 63 | XPAR | 20220301355737 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:35.938217 +0000 | FR0000125007 | 55.390 | EUR | 175 | XPAR | 20220301356044 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:36.738068 +0000 | FR0000125007 | 55.390 | EUR | 163 | XPAR | 20220301356198 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:39.441929 +0000 | FR0000125007 | 55.390 | EUR | 66 | XPAR | 20220301356275 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:39.445760 +0000 | FR0000125007 | 55.390 | EUR | 54 | CEUX | 250006P89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:40.043386 +0000 | FR0000125007 | 55.390 | EUR | 86 | XPAR | 20220301356377 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:50.167760 +0000 | FR0000125007 | 55.380 | EUR | 40 | XPAR | 20220301356556 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:52.477080 +0000 | FR0000125007 | 55.380 | EUR | 51 | XPAR | 20220301356761 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:51:53.878699 +0000 | FR0000125007 | 55.380 | EUR | 45 | XPAR | 20220301356864 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:02.807772 +0000 | FR0000125007 | 55.430 | EUR | 231 | XPAR | 20220301357478 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:02.812026 +0000 | FR0000125007 | 55.430 | EUR | 93 | CEUX | 250006POF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:05.118240 +0000 | FR0000125007 | 55.410 | EUR | 251 | XPAR | 20220301357529 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:05.123276 +0000 | FR0000125007 | 55.410 | EUR | 110 | CEUX | 250006PPB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:05.215205 +0000 | FR0000125007 | 55.400 | EUR | 118 | XPAR | 20220301357606 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:05.219904 +0000 | FR0000125007 | 55.410 | EUR | 51 | CEUX | 250006PPX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:05.224332 +0000 | FR0000125007 | 55.410 | EUR | 66 | CEUX | 250006PPY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:07.322033 +0000 | FR0000125007 | 55.390 | EUR | 36 | XPAR | 20220301357632 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:11.031884 +0000 | FR0000125007 | 55.360 | EUR | 43 | CEUX | 250006PVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:18.953067 +0000 | FR0000125007 | 55.370 | EUR | 44 | CEUX | 250006Q02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:18.956416 +0000 | FR0000125007 | 55.360 | EUR | 57 | XPAR | 20220301357964 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:18.959840 +0000 | FR0000125007 | 55.360 | EUR | 147 | XPAR | 20220301357990 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:19.046420 +0000 | FR0000125007 | 55.360 | EUR | 109 | XPAR | 20220301358092 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:19.051537 +0000 | FR0000125007 | 55.360 | EUR | 44 | XPAR | 20220301358118 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:52:21.154308 +0000 | FR0000125007 | 55.340 | EUR | 12 | XPAR | 20220301358348 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:15.204894 +0000 | FR0000125007 | 55.400 | EUR | 90 | CEUX | 250006QYP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:15.208851 +0000 | FR0000125007 | 55.400 | EUR | 13 | XPAR | 20220301358835 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:15.212206 +0000 | FR0000125007 | 55.400 | EUR | 191 | XPAR | 20220301358860 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:24.722224 +0000 | FR0000125007 | 55.450 | EUR | 72 | CEUX | 250006R5S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.838486 +0000 | FR0000125007 | 55.430 | EUR | 56 | CEUX | 250006R8I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.842599 +0000 | FR0000125007 | 55.430 | EUR | 158 | XPAR | 20220301358988 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.846237 +0000 | FR0000125007 | 55.430 | EUR | 207 | XPAR | 20220301359014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.849630 +0000 | FR0000125007 | 55.430 | EUR | 126 | XPAR | 20220301359040 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.853598 +0000 | FR0000125007 | 55.430 | EUR | 18 | CEUX | 250006R95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.857567 +0000 | FR0000125007 | 55.430 | EUR | 51 | CEUX | 250006R9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.860875 +0000 | FR0000125007 | 55.430 | EUR | 109 | XPAR | 20220301359065 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:30.864185 +0000 | FR0000125007 | 55.430 | EUR | 34 | XPAR | 20220301359091 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:41.863615 +0000 | FR0000125007 | 55.420 | EUR | 53 | XPAR | 20220301359168 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:41.867631 +0000 | FR0000125007 | 55.420 | EUR | 32 | CEUX | 250006REA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:41.871552 +0000 | FR0000125007 | 55.420 | EUR | 10 | CEUX | 250006REB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:53:41.875429 +0000 | FR0000125007 | 55.410 | EUR | 18 | TQEX | E09MxLs5hf1g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:00.100547 +0000 | FR0000125007 | 55.410 | EUR | 12 | TQEX | E09MxLs5hhTr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:04.839251 +0000 | FR0000125007 | 55.440 | EUR | 23 | CEUX | 250006RPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:04.917502 +0000 | FR0000125007 | 55.440 | EUR | 74 | CEUX | 250006RPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:05.924574 +0000 | FR0000125007 | 55.440 | EUR | 100 | XPAR | 20220301359756 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:05.928956 +0000 | FR0000125007 | 55.440 | EUR | 84 | XPAR | 20220301359782 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:30.287934 +0000 | FR0000125007 | 55.440 | EUR | 139 | XPAR | 20220301359987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:31.599466 +0000 | FR0000125007 | 55.430 | EUR | 23 | TQEX | E09MxLs5hnJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:31.603196 +0000 | FR0000125007 | 55.430 | EUR | 5 | CEUX | 250006S1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:31.606925 +0000 | FR0000125007 | 55.430 | EUR | 109 | CEUX | 250006S1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:31.610653 +0000 | FR0000125007 | 55.430 | EUR | 2 | TQEX | E09MxLs5hnJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:31.692025 +0000 | FR0000125007 | 55.430 | EUR | 35 | TQEX | E09MxLs5hnJt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:32.996525 +0000 | FR0000125007 | 55.420 | EUR | 16 | XPAR | 20220301360064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:33.000035 +0000 | FR0000125007 | 55.420 | EUR | 108 | XPAR | 20220301360089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:33.003368 +0000 | FR0000125007 | 55.420 | EUR | 1 | XPAR | 20220301360115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:54:41.121828 +0000 | FR0000125007 | 55.400 | EUR | 50 | CEUX | 250006S78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:06.107894 +0000 | FR0000125007 | 55.450 | EUR | 9 | CEUX | 250006SNA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:06.119759 +0000 | FR0000125007 | 55.450 | EUR | 8 | TQEX | E09MxLs5htrp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:06.123696 +0000 | FR0000125007 | 55.450 | EUR | 58 | CEUX | 250006SNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:06.127462 +0000 | FR0000125007 | 55.450 | EUR | 40 | TQEX | E09MxLs5hts0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:06.131212 +0000 | FR0000125007 | 55.450 | EUR | 64 | CEUX | 250006SNK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:18.353723 +0000 | FR0000125007 | 55.420 | EUR | 12 | TQEX | E09MxLs5hwUt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:18.357475 +0000 | FR0000125007 | 55.420 | EUR | 10 | TQEX | E09MxLs5hwUv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:35.194614 +0000 | FR0000125007 | 55.390 | EUR | 192 | XPAR | 20220301360832 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:35.203982 +0000 | FR0000125007 | 55.400 | EUR | 30 | TQEX | E09MxLs5hywl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:36.797819 +0000 | FR0000125007 | 55.390 | EUR | 41 | XPAR | 20220301361036 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:36.801097 +0000 | FR0000125007 | 55.390 | EUR | 36 | XPAR | 20220301361062 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:37.014321 +0000 | FR0000125007 | 55.370 | EUR | 108 | XPAR | 20220301361241 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:37.020704 +0000 | FR0000125007 | 55.370 | EUR | 92 | CEUX | 250006T13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:37.033632 +0000 | FR0000125007 | 55.370 | EUR | 108 | XPAR | 20220301361267 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:37.036876 +0000 | FR0000125007 | 55.370 | EUR | 109 | XPAR | 20220301361292 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:37.040180 +0000 | FR0000125007 | 55.370 | EUR | 135 | XPAR | 20220301361318 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:51.952846 +0000 | FR0000125007 | 55.430 | EUR | 34 | CEUX | 250006TC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:51.957318 +0000 | FR0000125007 | 55.420 | EUR | 71 | XPAR | 20220301361523 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:56.358528 +0000 | FR0000125007 | 55.420 | EUR | 173 | CEUX | 250006TEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:55:56.859743 +0000 | FR0000125007 | 55.400 | EUR | 60 | CEUX | 250006TFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:56:21.224168 +0000 | FR0000125007 | 55.390 | EUR | 31 | XPAR | 20220301361600 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:56:21.227572 +0000 | FR0000125007 | 55.390 | EUR | 179 | XPAR | 20220301361625 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:56:31.547407 +0000 | FR0000125007 | 55.410 | EUR | 264 | XPAR | 20220301361958 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:56:48.204615 +0000 | FR0000125007 | 55.480 | EUR | 55 | CEUX | 250006UEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:56:48.295879 +0000 | FR0000125007 | 55.450 | EUR | 122 | CEUX | 250006UES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:56:48.299176 +0000 | FR0000125007 | 55.460 | EUR | 163 | XPAR | 20220301362444 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:04.144815 +0000 | FR0000125007 | 55.480 | EUR | 119 | XPAR | 20220301362726 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:04.148162 +0000 | FR0000125007 | 55.480 | EUR | 100 | XPAR | 20220301362752 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:04.151556 +0000 | FR0000125007 | 55.480 | EUR | 13 | XPAR | 20220301362777 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:07.855329 +0000 | FR0000125007 | 55.460 | EUR | 62 | CEUX | 250006UPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:07.954938 +0000 | FR0000125007 | 55.460 | EUR | 76 | XPAR | 20220301362828 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:12.570143 +0000 | FR0000125007 | 55.460 | EUR | 109 | XPAR | 20220301362854 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:12.574247 +0000 | FR0000125007 | 55.460 | EUR | 52 | XPAR | 20220301362880 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:12.578660 +0000 | FR0000125007 | 55.460 | EUR | 9 | CEUX | 250006UTY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:13.183446 +0000 | FR0000125007 | 55.440 | EUR | 96 | CEUX | 250006UUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:13.220118 +0000 | FR0000125007 | 55.430 | EUR | 30 | CEUX | 250006UZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:13.574702 +0000 | FR0000125007 | 55.420 | EUR | 8 | TQEX | E09MxLs5il0d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:13.580210 +0000 | FR0000125007 | 55.440 | EUR | 46 | TQEX | E09MxLs5il0f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:13.875170 +0000 | FR0000125007 | 55.420 | EUR | 36 | CEUX | 250006V1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:13.879897 +0000 | FR0000125007 | 55.400 | EUR | 40 | CEUX | 250006V1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:25.724128 +0000 | FR0000125007 | 55.380 | EUR | 19 | XPAR | 20220301363468 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:25.727859 +0000 | FR0000125007 | 55.380 | EUR | 168 | XPAR | 20220301363494 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:25.749585 +0000 | FR0000125007 | 55.380 | EUR | 108 | XPAR | 20220301363520 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:25.753025 +0000 | FR0000125007 | 55.380 | EUR | 12 | XPAR | 20220301363545 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:39.068817 +0000 | FR0000125007 | 55.410 | EUR | 50 | XPAR | 20220301363724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:39.073904 +0000 | FR0000125007 | 55.410 | EUR | 55 | XPAR | 20220301363750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:57:51.597383 +0000 | FR0000125007 | 55.420 | EUR | 9 | XPAR | 20220301363904 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:58:04.719780 +0000 | FR0000125007 | 55.420 | EUR | 81 | CEUX | 250006VOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:58:04.727303 +0000 | FR0000125007 | 55.420 | EUR | 7 | CEUX | 250006VOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:58:04.733896 +0000 | FR0000125007 | 55.420 | EUR | 65 | CEUX | 250006VP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:58:26.173634 +0000 | FR0000125007 | 55.410 | EUR | 12 | TQEX | E09MxLs5iUIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 14:58:53.529918 +0000 | FR0000125007 | 55.410 | EUR

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:02.016501 +0000 | FR0000125007 | 55.490 | EUR | 71 | TQEX | E09MxLs5idrk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:03.020773 +0000 | FR0000125007 | 55.490 | EUR | 100 | CEUX | 250006XE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:03.922653 +0000 | FR0000125007 | 55.470 | EUR | 88 | XPAR | 20220301365235 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:04.132401 +0000 | FR0000125007 | 55.460 | EUR | 36 | CEUX | 250006XFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:08.844483 +0000 | FR0000125007 | 55.460 | EUR | 41 | CEUX | 250006XK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:08.848310 +0000 | FR0000125007 | 55.460 | EUR | 37 | CEUX | 250006XK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:14.670358 +0000 | FR0000125007 | 55.550 | EUR | 97 | XPAR | 20220301365491 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:15.876351 +0000 | FR0000125007 | 55.540 | EUR | 43 | XPAR | 20220301365516 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:15.880911 +0000 | FR0000125007 | 55.540 | EUR | 79 | CEUX | 250006XZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:15.884671 +0000 | FR0000125007 | 55.540 | EUR | 28 | XPAR | 20220301365542 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:21.098801 +0000 | FR0000125007 | 55.570 | EUR | 50 | CEUX | 250006Y5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:21.106525 +0000 | FR0000125007 | 55.570 | EUR | 100 | CEUX | 250006Y5L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:25.214193 +0000 | FR0000125007 | 55.560 | EUR | 45 | CEUX | 250006Y86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:25.218407 +0000 | FR0000125007 | 55.560 | EUR | 44 | CEUX | 250006Y89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:28.423681 +0000 | FR0000125007 | 55.580 | EUR | 107 | XPAR | 20220301365824 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:28.728168 +0000 | FR0000125007 | 55.560 | EUR | 188 | XPAR | 20220301365849 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:28.739053 +0000 | FR0000125007 | 55.560 | EUR | 53 | XPAR | 20220301365875 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:28.742903 +0000 | FR0000125007 | 55.560 | EUR | 74 | XPAR | 20220301365900 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:35.149565 +0000 | FR0000125007 | 55.590 | EUR | 136 | XPAR | 20220301366259 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:36.757168 +0000 | FR0000125007 | 55.630 | EUR | 36 | XPAR | 20220301366413 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:39.971078 +0000 | FR0000125007 | 55.620 | EUR | 143 | XPAR | 20220301366489 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:40.070325 +0000 | FR0000125007 | 55.620 | EUR | 270 | XPAR | 20220301366515 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:40.076689 +0000 | FR0000125007 | 55.620 | EUR | 58 | CEUX | 250006YNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:40.082726 +0000 | FR0000125007 | 55.630 | EUR | 48 | CEUX | 250006YNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:40.170803 +0000 | FR0000125007 | 55.610 | EUR | 207 | XPAR | 20220301366592 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:40.174933 +0000 | FR0000125007 | 55.620 | EUR | 58 | CEUX | 250006YNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:40.179051 +0000 | FR0000125007 | 55.620 | EUR | 47 | CEUX | 250006YNS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:46.193026 +0000 | FR0000125007 | 55.650 | EUR | 53 | XPAR | 20220301366720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:46.797013 +0000 | FR0000125007 | 55.630 | EUR | 57 | CEUX | 250006YTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:46.801949 +0000 | FR0000125007 | 55.630 | EUR | 37 | CEUX | 250006YTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:47.901920 +0000 | FR0000125007 | 55.640 | EUR | 185 | XPAR | 20220301366796 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:47.907881 +0000 | FR0000125007 | 55.630 | EUR | 6 | CEUX | 250006YUP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:49.108607 +0000 | FR0000125007 | 55.630 | EUR | 73 | CEUX | 250006YVI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:57.129064 +0000 | FR0000125007 | 55.610 | EUR | 64 | CEUX | 250006Z2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:57.133088 +0000 | FR0000125007 | 55.610 | EUR | 51 | CEUX | 250006Z2L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:57.429244 +0000 | FR0000125007 | 55.620 | EUR | 20 | XPAR | 20220301366822 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:00:57.830579 +0000 | FR0000125007 | 55.620 | EUR | 7 | XPAR | 20220301366848 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:00.646128 +0000 | FR0000125007 | 55.610 | EUR | 8 | TQEX | E09MxLs5iofR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:01.044606 +0000 | FR0000125007 | 55.590 | EUR | 101 | XPAR | 20220301366899 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:01.048114 +0000 | FR0000125007 | 55.590 | EUR | 108 | XPAR | 20220301366924 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:02.052822 +0000 | FR0000125007 | 55.590 | EUR | 149 | XPAR | 20220301367001 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:09.676403 +0000 | FR0000125007 | 55.570 | EUR | 4 | TQEX | E09MxLs5iqaw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:18.096908 +0000 | FR0000125007 | 55.540 | EUR | 84 | CEUX | 250006ZFP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:18.100703 +0000 | FR0000125007 | 55.540 | EUR | 67 | XPAR | 20220301367078 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:18.192161 +0000 | FR0000125007 | 55.540 | EUR | 117 | XPAR | 20220301367129 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:25.014786 +0000 | FR0000125007 | 55.490 | EUR | 97 | XPAR | 20220301367232 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:25.018617 +0000 | FR0000125007 | 55.490 | EUR | 45 | TQEX | E09MxLs5iswj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:29.133074 +0000 | FR0000125007 | 55.440 | EUR | 64 | XPAR | 20220301367334 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:32.243086 +0000 | FR0000125007 | 55.430 | EUR | 61 | XPAR | 20220301367462 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:01:59.914601 +0000 | FR0000125007 | 55.390 | EUR | 78 | XPAR | 20220301367616 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:03.830988 +0000 | FR0000125007 | 55.430 | EUR | 8 | TQEX | E09MxLs5ixtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:07.540095 +0000 | FR0000125007 | 55.430 | EUR | 114 | XPAR | 20220301368000 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:07.547792 +0000 | FR0000125007 | 55.430 | EUR | 55 | CEUX | 250007073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.352013 +0000 | FR0000125007 | 55.420 | EUR | 6 | TQEX | E09MxLs5iyZy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.358603 +0000 | FR0000125007 | 55.420 | EUR | 10 | TQEX | E09MxLs5iya1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.364271 +0000 | FR0000125007 | 55.420 | EUR | 3 | TQEX | E09MxLs5iyaC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.368691 +0000 | FR0000125007 | 55.420 | EUR | 138 | XPAR | 20220301368051 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.373077 +0000 | FR0000125007 | 55.420 | EUR | 45 | CEUX | 2500708F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.376555 +0000 | FR0000125007 | 55.420 | EUR | 66 | XPAR | 20220301368076 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.380311 +0000 | FR0000125007 | 55.420 | EUR | 45 | CEUX | 2500708T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.384006 +0000 | FR0000125007 | 55.420 | EUR | 14 | TQEX | E09MxLs5iyes | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:08.445951 +0000 | FR0000125007 | 55.420 | EUR | 33 | CEUX | 250007090 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:09.648432 +0000 | FR0000125007 | 55.400 | EUR | 30 | CEUX | 2500709X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:18.374564 +0000 | FR0000125007 | 55.400 | EUR | 36 | CEUX | 2500070EL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:43.256002 +0000 | FR0000125007 | 55.410 | EUR | 36 | CEUX | 2500070QO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:02:52.676073 +0000 | FR0000125007 | 55.380 | EUR | 49 | CEUX | 2500070UX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:02.525527 +0000 | FR0000125007 | 55.420 | EUR | 36 | XPAR | 20220301368998 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:03.306798 +0000 | FR0000125007 | 55.410 | EUR | 43 | XPAR | 20220301369024 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:03.608031 +0000 | FR0000125007 | 55.400 | EUR | 67 | XPAR | 20220301369049 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:04.113862 +0000 | FR0000125007 | 55.390 | EUR | 248 | XPAR | 20220301369075 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:04.126057 +0000 | FR0000125007 | 55.390 | EUR | 67 | CEUX | 2500712G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:04.135584 +0000 | FR0000125007 | 55.390 | EUR | 109 | XPAR | 20220301369100 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:04.139769 +0000 | FR0000125007 | 55.390 | EUR | 110 | XPAR | 20220301369126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:04.143752 +0000 | FR0000125007 | 55.390 | EUR | 3 | XPAR | 20220301369152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:04.148308 +0000 | FR0000125007 | 55.390 | EUR | 44 | CEUX | 2500712P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:18.846218 +0000 | FR0000125007 | 55.390 | EUR | 66 | XPAR | 20220301369203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:24.257770 +0000 | FR0000125007 | 55.420 | EUR | 52 | XPAR | 20220301369356 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:31.791589 +0000 | FR0000125007 | 55.420 | EUR | 39 | CEUX | 2500071CA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:32.685227 +0000 | FR0000125007 | 55.410 | EUR | 41 | TQEX | E09MxLs5jEOg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:03:47.023808 +0000 | FR0000125007 | 55.420 | EUR | 36 | XPAR | 20220301369433 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:04.775431 +0000 | FR0000125007 | 55.400 | EUR | 40 | XPAR | 20220301369587 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:04.779862 +0000 | FR0000125007 | 55.400 | EUR | 34 | CEUX | 2500071R9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:04.876470 +0000 | FR0000125007 | 55.400 | EUR | 27 | CEUX | 2500071RI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:04.881117 +0000 | FR0000125007 | 55.400 | EUR | 75 | CEUX | 2500071RJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:16.204489 +0000 | FR0000125007 | 55.400 | EUR | 56 | XPAR | 20220301369715 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:36.761079 +0000 | FR0000125007 | 55.400 | EUR | 39 | CEUX | 25000721X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:57.609143 +0000 | FR0000125007 | 55.400 | EUR | 149 | XPAR | 20220301370124 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:57.620518 +0000 | FR0000125007 | 55.400 | EUR | 44 | CEUX | 2500072BK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:04:57.624920 +0000 | FR0000125007 | 55.380 | EUR | 71 | XPAR | 20220301370176 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:00.419874 +0000 | FR0000125007 | 55.370 | EUR | 12 | TQEX | E09MxLs5jQxa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:13.162845 +0000 | FR0000125007 | 55.360 | EUR | 39 | XPAR | 20220301370304 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:25.706033 +0000 | FR0000125007 | 55.380 | EUR | 79 | XPAR | 20220301370483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:27.110742 +0000 | FR0000125007 | 55.400 | EUR | 189 | XPAR | 20220301370944 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:27.114986 +0000 | FR0000125007 | 55.400 | EUR | 51 | CEUX | 2500072WW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:32.022713 +0000 | FR0000125007 | 55.380 | EUR | 120 | XPAR | 20220301371097 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:32.027279 +0000 | FR0000125007 | 55.380 | EUR | 36 | TQEX | E09MxLs5jXBe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:32.035659 +0000 | FR0000125007 | 55.380 | EUR | 84 | CEUX | 2500072ZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:48.880585 +0000 | FR0000125007 | 55.430 | EUR | 57 | CEUX | 2500073T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:50.778707 +0000 | FR0000125007 | 55.420 | EUR | 132 | XPAR | 20220301371532 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:50.782856 +0000 | FR0000125007 | 55.420 | EUR | 56 | CEUX | 2500073BX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:58.298493 +0000 | FR0000125007 | 55.400 | EUR | 99 | XPAR | 20220301371558 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:05:58.302380 +0000 | FR0000125007 | 55.390 | EUR | 33 | TQEX | E09MxLs5jbRX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:18.671702 +0000 | FR0000125007 | 55.430 | EUR | 111 | XPAR | 20220301371788 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:18.680221 +0000 | FR0000125007 | 55.430 | EUR | 46 | CEUX | 2500073LI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:34.411332 +0000 | FR0000125007 | 55.410 | EUR | 13 | CEUX | 2500073S6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:34.416574 +0000 | FR0000125007 | 55.410 | EUR | 56 | CEUX | 2500073S7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:35.615861 +0000 | FR0000125007 | 55.390 | EUR | 36 | CEUX | 2500073V6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:35.621047 +0000 | FR0000125007 | 55.390 | EUR | 24 | TQEX | E09MxLs5ji4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:35.626361 +0000 | FR0000125007 | 55.390 | EUR | 111 | XPAR | 20220301371993 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:39.530924 +0000 | FR0000125007 | 55.380 | EUR | 38 | CEUX | 2500073YH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:06:39.542072 +0000 | FR0000125007 | 55.380 | EUR | 7 | CEUX | 2500073YI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:06.824256 +0000 | FR0000125007 | 55.350 | EUR | 2 | CEUX | 2500074BY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:06.828133 +0000 | FR0000125007 | 55.350 | EUR | 35 | CEUX | 2500074BZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:06.832084 +0000 | FR0000125007 | 55.350 | EUR | 6 | CEUX | 2500074C2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:17.452634 +0000 | FR0000125007 | 55.380 | EUR | 36 | TQEX | E09MxLs5jq1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:20.057709 +0000 | FR0000125007 | 55.370 | EUR | 46 | CEUX | 2500074II | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:30.280531 +0000 | FR0000125007 | 55.330 | EUR | 132 | XPAR | 20220301372505 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:35.292383 +0000 | FR0000125007 | 55.340 | EUR | 15 | XPAR | 20220301372761 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:35.295585 +0000 | FR0000125007 | 55.340 | EUR | 38 | XPAR | 20220301372787 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:07:35.298784 +0000 | FR0000125007 | 55.340 | EUR | 220 | XPAR | 20220301372812 9

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:15.613417 +0000 | FR0000125007 | 55.430 | EUR | 50 | XPAR | 20220301373621 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:15.692305 +0000 | FR0000125007 | 55.430 | EUR | 213 | XPAR | 20220301373657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:25.925932 +0000 | FR0000125007 | 55.420 | EUR | 55 | XPAR | 20220301373734 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:25.933002 +0000 | FR0000125007 | 55.420 | EUR | 27 | XPAR | 20220301373760 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:25.937204 +0000 | FR0000125007 | 55.420 | EUR | 36 | CEUX | 2500075GA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:26.620051 +0000 | FR0000125007 | 55.420 | EUR | 12 | TQEX | E09MxLs5k2DF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:58.173634 +0000 | FR0000125007 | 55.430 | EUR | 37 | TQEX | E09MxLs5k5Vc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:08:58.176912 +0000 | FR0000125007 | 55.430 | EUR | 6 | XPAR | 20220301374067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:01.586213 +0000 | FR0000125007 | 55.440 | EUR | 60 | CEUX | 2500075PX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:01.591074 +0000 | FR0000125007 | 55.430 | EUR | 107 | XPAR | 20220301374092 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:01.681078 +0000 | FR0000125007 | 55.430 | EUR | 109 | XPAR | 20220301374118 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:01.684555 +0000 | FR0000125007 | 55.430 | EUR | 21 | XPAR | 20220301374144 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:23.939880 +0000 | FR0000125007 | 55.450 | EUR | 54 | XPAR | 20220301374246 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:24.137628 +0000 | FR0000125007 | 55.440 | EUR | 66 | CEUX | 25000761H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:24.839529 +0000 | FR0000125007 | 55.440 | EUR | 12 | TQEX | E09MxLs5k9Lw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:24.940736 +0000 | FR0000125007 | 55.440 | EUR | 28 | CEUX | 250007635 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:24.945715 +0000 | FR0000125007 | 55.430 | EUR | 8 | CEUX | 250007636 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:24.951501 +0000 | FR0000125007 | 55.430 | EUR | 34 | CEUX | 250007637 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:24.957186 +0000 | FR0000125007 | 55.430 | EUR | 16 | CEUX | 250007638 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:25.543242 +0000 | FR0000125007 | 55.420 | EUR | 31 | TQEX | E09MxLs5k9ls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:27.153393 +0000 | FR0000125007 | 55.410 | EUR | 46 | CEUX | 2500076GJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:35.982347 +0000 | FR0000125007 | 55.400 | EUR | 30 | CEUX | 2500076BU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:38.288335 +0000 | FR0000125007 | 55.400 | EUR | 70 | CEUX | 2500076DH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:50.425023 +0000 | FR0000125007 | 55.350 | EUR | 42 | CEUX | 2500076KJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:50.429953 +0000 | FR0000125007 | 55.340 | EUR | 84 | XPAR | 20220301374579 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:50.436299 +0000 | FR0000125007 | 55.340 | EUR | 31 | TQEX | E09MxLs5kDv2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:50.442637 +0000 | FR0000125007 | 55.350 | EUR | 4 | TQEX | E09MxLs5kDvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:50.447899 +0000 | FR0000125007 | 55.350 | EUR | 20 | TQEX | E09MxLs5kDvf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:09:57.942713 +0000 | FR0000125007 | 55.320 | EUR | 208 | XPAR | 20220301374073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:01.255723 +0000 | FR0000125007 | 55.310 | EUR | 81 | XPAR | 20220301374121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:01.259779 +0000 | FR0000125007 | 55.310 | EUR | 16 | XPAR | 20220301374377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:01.264069 +0000 | FR0000125007 | 55.310 | EUR | 15 | CEUX | 2500076WU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:01.268084 +0000 | FR0000125007 | 55.300 | EUR | 39 | TQEX | E09MxLs5kGHe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:01.356512 +0000 | FR0000125007 | 55.310 | EUR | 19 | CEUX | 2500076XA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:15.114462 +0000 | FR0000125007 | 55.260 | EUR | 108 | XPAR | 20220301375091 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:15.120946 +0000 | FR0000125007 | 55.260 | EUR | 49 | CEUX | 2500077AE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:17.525861 +0000 | FR0000125007 | 55.270 | EUR | 104 | XPAR | 20220301375296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:21.539236 +0000 | FR0000125007 | 55.280 | EUR | 108 | XPAR | 20220301375756 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:22.544407 +0000 | FR0000125007 | 55.280 | EUR | 138 | XPAR | 20220301375808 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:22.843590 +0000 | FR0000125007 | 55.280 | EUR | 78 | XPAR | 20220301375884 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:24.750253 +0000 | FR0000125007 | 55.270 | EUR | 60 | XPAR | 20220301375936 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:37.091934 +0000 | FR0000125007 | 55.280 | EUR | 99 | XPAR | 20220301376192 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:37.097363 +0000 | FR0000125007 | 55.280 | EUR | 47 | CEUX | 2500077P8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:38.902283 +0000 | FR0000125007 | 55.280 | EUR | 74 | XPAR | 20220301376371 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:38.906785 +0000 | FR0000125007 | 55.280 | EUR | 10 | XPAR | 20220301376396 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:38.916261 +0000 | FR0000125007 | 55.270 | EUR | 53 | TQEX | E09MxLs5kOXr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:38.921491 +0000 | FR0000125007 | 55.270 | EUR | 10 | TQEX | E09MxLs5kOZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:38.927463 +0000 | FR0000125007 | 55.270 | EUR | 15 | TQEX | E09MxLs5kOZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:38.933459 +0000 | FR0000125007 | 55.270 | EUR | 10 | TQEX | E09MxLs5kOZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:38.939155 +0000 | FR0000125007 | 55.270 | EUR | 6 | TQEX | E09MxLs5kOZb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:39.004022 +0000 | FR0000125007 | 55.270 | EUR | 24 | TQEX | E09MxLs5kOZq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:44.117175 +0000 | FR0000125007 | 55.260 | EUR | 141 | XPAR | 20220301376704 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:44.121911 +0000 | FR0000125007 | 55.260 | EUR | 4 | XPAR | 20220301376729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:44.125569 +0000 | FR0000125007 | 55.260 | EUR | 20 | XPAR | 20220301376755 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:44.129671 +0000 | FR0000125007 | 55.260 | EUR | 47 | CEUX | 2500077TH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:44.133312 +0000 | FR0000125007 | 55.260 | EUR | 10 | XPAR | 20220301376780 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:44.137844 +0000 | FR0000125007 | 55.250 | EUR | 58 | XPAR | 20220301376806 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:49.032570 +0000 | FR0000125007 | 55.240 | EUR | 37 | CEUX | 2500077VL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:49.832545 +0000 | FR0000125007 | 55.220 | EUR | 11 | XPAR | 20220301376960 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:10:49.835895 +0000 | FR0000125007 | 55.220 | EUR | 28 | XPAR | 20220301376985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:17.920779 +0000 | FR0000125007 | 55.300 | EUR | 53 | XPAR | 20220301377574 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:17.924069 +0000 | FR0000125007 | 55.300 | EUR | 269 | XPAR | 20220301377600 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:17.927984 +0000 | FR0000125007 | 55.300 | EUR | 48 | TQEX | E09MxLs5kWsq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:17.935325 +0000 | FR0000125007 | 55.300 | EUR | 49 | CEUX | 2500078L3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:17.938953 +0000 | FR0000125007 | 55.300 | EUR | 37 | CEUX | 2500078L6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:22.837284 +0000 | FR0000125007 | 55.300 | EUR | 3 | XPAR | 20220301377728 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:22.841420 +0000 | FR0000125007 | 55.300 | EUR | 25 | XPAR | 20220301377753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:22.845617 +0000 | FR0000125007 | 55.300 | EUR | 20 | XPAR | 20220301377793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:36.676700 +0000 | FR0000125007 | 55.330 | EUR | 30 | CEUX | 2500078SX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:36.681301 +0000 | FR0000125007 | 55.330 | EUR | 22 | CEUX | 2500078SY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:38.376102 +0000 | FR0000125007 | 55.320 | EUR | 159 | XPAR | 20220301378060 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:38.380092 +0000 | FR0000125007 | 55.320 | EUR | 48 | CEUX | 2500078TX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:38.383795 +0000 | FR0000125007 | 55.320 | EUR | 43 | TQEX | E09MxLs5kZjN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:38.476598 +0000 | FR0000125007 | 55.320 | EUR | 50 | CEUX | 2500078U4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:38.480580 +0000 | FR0000125007 | 55.320 | EUR | 12 | CEUX | 2500078U5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:11:39.782388 +0000 | FR0000125007 | 55.300 | EUR | 51 | XPAR | 20220301378112 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:01.337892 +0000 | FR0000125007 | 55.280 | EUR | 31 | XPAR | 20220301378368 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:04.946146 +0000 | FR0000125007 | 55.280 | EUR | 51 | XPAR | 20220301378496 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:06.451980 +0000 | FR0000125007 | 55.280 | EUR | 34 | CEUX | 25000797M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:21.692936 +0000 | FR0000125007 | 55.250 | EUR | 84 | CEUX | 2500079F8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:25.800138 +0000 | FR0000125007 | 55.270 | EUR | 99 | XPAR | 20220301378854 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:25.803737 +0000 | FR0000125007 | 55.270 | EUR | 85 | XPAR | 20220301378880 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:26.101461 +0000 | FR0000125007 | 55.270 | EUR | 55 | CEUX | 2500079HG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:53.367188 +0000 | FR0000125007 | 55.260 | EUR | 75 | XPAR | 20220301378956 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:53.371627 +0000 | FR0000125007 | 55.260 | EUR | 9 | CEUX | 2500079UA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:12:53.376367 +0000 | FR0000125007 | 55.260 | EUR | 70 | CEUX | 2500079UC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:08.909477 +0000 | FR0000125007 | 55.300 | EUR | 17 | XPAR | 20220301379494 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:29.253137 +0000 | FR0000125007 | 55.310 | EUR | 282 | XPAR | 20220301379750 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:29.257043 +0000 | FR0000125007 | 55.310 | EUR | 62 | CEUX | 250007ACK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:30.356742 +0000 | FR0000125007 | 55.320 | EUR | 85 | XPAR | 20220301379929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:30.369031 +0000 | FR0000125007 | 55.320 | EUR | 97 | CEUX | 250007AD5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:30.373801 +0000 | FR0000125007 | 55.320 | EUR | 91 | XPAR | 20220301379955 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:30.964970 +0000 | FR0000125007 | 55.320 | EUR | 7 | XPAR | 20220301380083 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:30.972038 +0000 | FR0000125007 | 55.320 | EUR | 63 | XPAR | 20220301380108 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:30.975400 +0000 | FR0000125007 | 55.320 | EUR | 43 | XPAR | 20220301380134 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:30.979287 +0000 | FR0000125007 | 55.320 | EUR | 98 | CEUX | 250007AEA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:34.467388 +0000 | FR0000125007 | 55.310 | EUR | 52 | XPAR | 20220301380236 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:13:34.470618 +0000 | FR0000125007 | 55.310 | EUR | 42 | XPAR | 20220301380262 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.247455 +0000 | FR0000125007 | 55.410 | EUR | 118 | XPAR | 20220301380851 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.253079 +0000 | FR0000125007 | 55.410 | EUR | 241 | XPAR | 20220301380876 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.259350 +0000 | FR0000125007 | 55.410 | EUR | 13 | TQEX | E09MxLs5kxOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.264906 +0000 | FR0000125007 | 55.410 | EUR | 48 | CEUX | 250007B1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.270408 +0000 | FR0000125007 | 55.410 | EUR | 41 | TQEX | E09MxLs5kxQb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.348360 +0000 | FR0000125007 | 55.410 | EUR | 90 | CEUX | 250007B1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.353466 +0000 | FR0000125007 | 55.410 | EUR | 6 | TQEX | E09MxLs5kxTp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.358581 +0000 | FR0000125007 | 55.410 | EUR | 4 | TQEX | E09MxLs5kxTs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.452711 +0000 | FR0000125007 | 55.410 | EUR | 4 | TQEX | E09MxLs5kxWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.457898 +0000 | FR0000125007 | 55.410 | EUR | 34 | TQEX | E09MxLs5kxWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.549394 +0000 | FR0000125007 | 55.400 | EUR | 78 | CEUX | 250007B2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.560760 +0000 | FR0000125007 | 55.400 | EUR | 43 | CEUX | 250007B2F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.569302 +0000 | FR0000125007 | 55.400 | EUR | 15 | CEUX | 250007B2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.575807 +0000 | FR0000125007 | 55.400 | EUR | 11 | CEUX | 250007B2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.649382 +0000 | FR0000125007 | 55.400 | EUR | 48 | CEUX | 250007B2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:02.653770 +0000 | FR0000125007 | 55.400 | EUR | 21 | CEUX | 250007B2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:03.051977 +0000 | FR0000125007 | 55.410 | EUR | 32 | TQEX | E09MxLs5kxoE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:03.056736 +0000 | FR0000125007 | 55.410 | EUR | 17 | TQEX | E09MxLs5kxoJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:03.156374 +0000 | FR0000125007 | 55.390 | EUR | 58 | CEUX | 250007B46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:03.160741 +0000 | FR0000125007 | 55.380 | EUR | 114 | XPAR | 20220301380979 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:10.374742 +0000 | FR0000125007 | 55.360 | EUR | 58 | XPAR | 20220301381235 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:14:25.005858 +0000 | FR0000125007 | 55.400 | EUR | 139 | XPAR | 20220301381414 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:04.799714 +0000 | FR0000125007 | 55.380 | EUR | 11 | CEUX | 250007BY3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:08.710574 +0000 | FR0000125007 | 55.430 | EUR | 49 | CEUX | 250007C2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:08.716038 +0000 | FR0000125007 | 55.430 | EUR | 47 | CEUX | 250007C2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:08.804295 +0000 | FR0000125007 | 55.430 | EUR | 54 | CEUX | 250007C2I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:10.509279 +0000 | FR0000125007 | 55.430 | EUR | 64 | CEUX | 250007C35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:11.209191 +0000 | FR0000125007 | 55.420 | EUR | 151 | XPAR | 20220301325665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:11.212943 +0000 | FR0000125007 | 55.420 | EUR | 47 | XPAR | 20220301325921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:11.216359 +0000 | FR0000125007 | 55.420 | EUR | 42 | XPAR | 20220301326177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:11.310132 +0000 | FR0000125007 | 55.420 | EUR | 62 | CEUX | 250007C3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:11.314145 +0000 | FR0000125007 | 55.420 | EUR | 7 | XPAR | 20220301326433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:26.153927 +0000 | FR0000125007 | 55.400 | EUR | 131 | XPAR | 20220301327457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:26.164133 +0000 | FR0000125007 | 55.400 | EUR | 10 | TQEX | E09MxLs5lDS1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:26.169737 +0000 | FR0000125007 | 55.400 | EUR | 5 | TQEX | E09MxLs5lDS5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:26.174140 +0000 | FR0000125007 | 55.400 | EUR | 23 | TQEX | E09MxLs5lDUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:26.251338 +0000 | FR0000125007 | 55.400 | EUR | 8 | TQEX | E09MxLs5lDVe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:26.257783 +0000 | FR0000125007 | 55.400 | EUR | 11 | TQEX | E09MxLs5lDVh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:45.794743 +0000 | FR0000125007 | 55.390 | EUR | 24 | CEUX | 250007CLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:49.703218 +0000 | FR0000125007 | 55.390 | EUR | 27 | CEUX | 250007CM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:57.116716 +0000 | FR0000125007 | 55.390 | EUR | 132 | XPAR | 20220301330273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:57.120797 +0000 | FR0000125007 | 55.390 | EUR | 53 | CEUX | 250007COK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:15:57.124091 +0000 | FR0000125007 | 55.390 | EUR | 96 | XPAR | 20220301330529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:13.257612 +0000 | FR0000125007 | 55.370 | EUR | 40 | XPAR | 20220301331297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:13.261331 +0000 | FR0000125007 | 55.370 | EUR | 42 | CEUX | 250007CVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:14.456534 +0000 | FR0000125007 | 55.340 | EUR | 58 | CEUX | 250007CXB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:27.198219 +0000 | FR0000125007 | 55.320 | EUR | 4 | TQEX | E09MxLs5lINNV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:36.920835 +0000 | FR0000125007 | 55.320 | EUR | 8 | TQEX | E09MxLs5lOnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:40.429902 +0000 | FR0000125007 | 55.340 | EUR | 45 | CEUX | 250007DEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:45.341574 +0000 | FR0000125007 | 55.380 | EUR | 32 | XPAR | 20220301337441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:49.862602 +0000 | FR0000125007 | 55.400 | EUR | 100 | XPAR | 20220301338209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:49.867996 +0000 | FR0000125007 | 55.400 | EUR | 108 | XPAR | 20220301338465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:49.872840 +0000 | FR0000125007 | 55.400 | EUR | 109 | XPAR | 20220301338721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:49.877889 +0000 | FR0000125007 | 55.400 | EUR | 156 | XPAR | 20220301338977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:53.877005 +0000 | FR0000125007 | 55.380 | EUR | 68 | CEUX | 250007DPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:16:54.877632 +0000 | FR0000125007 | 55.360 | EUR | 51 | CEUX | 250007DQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:20.852971 +0000 | FR0000125007 | 55.470 | EUR | 88 | XPAR | 20220301343073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.865240 +0000 | FR0000125007 | 55.470 | EUR | 104 | XPAR | 20220301344865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.870225 +0000 | FR0000125007 | 55.470 | EUR | 3 | TQEX | E09MxLs5lZJz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.883224 +0000 | FR0000125007 | 55.470 | EUR | 2 | TQEX | E09MxLs5lZK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.893410 +0000 | FR0000125007 | 55.470 | EUR | 16 | CEUX | 250007E3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.897907 +0000 | FR0000125007 | 55.470 | EUR | 6 | TQEX | E09MxLs5lZPx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.903166 +0000 | FR0000125007 | 55.470 | EUR | 23 | CEUX | 250007E3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.907976 +0000 | FR0000125007 | 55.470 | EUR | 123 | XPAR | 20220301345377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.911744 +0000 | FR0000125007 | 55.470 | EUR | 56 | XPAR | 20220301345633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.957387 +0000 | FR0000125007 | 55.470 | EUR | 6 | TQEX | E09MxLs5lZRv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.964128 +0000 | FR0000125007 | 55.470 | EUR | 55 | CEUX | 250007E42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:21.968217 +0000 | FR0000125007 | 55.470 | EUR | 6 | TQEX | E09MxLs5lZT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:22.059282 +0000 | FR0000125007 | 55.470 | EUR | 6 | TQEX | E09MxLs5lZUA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:26.371916 +0000 | FR0000125007 | 55.470 | EUR | 350 | XPAR | 20220301347425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:26.376832 +0000 | FR0000125007 | 55.470 | EUR | 57 | CEUX | 250007E59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:31.792343 +0000 | FR0000125007 | 55.470 | EUR | 38 | CEUX | 250007E6K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:41.717724 +0000 | FR0000125007 | 55.500 | EUR | 14 | TQEX | E09MxLs5lcgI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:41.721829 +0000 | FR0000125007 | 55.500 | EUR | 26 | TQEX | E09MxLs5lcgW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:43.021756 +0000 | FR0000125007 | 55.490 | EUR | 69 | CEUX | 250007EAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:43.026432 +0000 | FR0000125007 | 55.490 | EUR | 223 | XPAR | 20220301351265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:43.030987 +0000 | FR0000125007 | 55.490 | EUR | 63 | CEUX | 250007EAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:17:44.733490 +0000 | FR0000125007 | 55.480 | EUR | 115 | XPAR | 20220301353825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:01.363496 +0000 | FR0000125007 | 55.460 | EUR | 87 | XPAR | 20220301354849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:01.366829 +0000 | FR0000125007 | 55.460 | EUR | 81 | XPAR | 20220301355105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:01.370787 +0000 | FR0000125007 | 55.460 | EUR | 32 | CEUX | 250007EJS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:17.403678 +0000 | FR0000125007 | 55.510 | EUR | 61 | CEUX | 250007ET9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:17.407570 +0000 | FR0000125007 | 55.510 | EUR | 75 | CEUX | 250007ETK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:18.715178 +0000 | FR0000125007 | 55.490 | EUR | 68 | CEUX | 250007EV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:19.715716 +0000 | FR0000125007 | 55.480 | EUR | 37 | CEUX | 250007EWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:19.719258 +0000 | FR0000125007 | 55.480 | EUR | 136 | XPAR | 20220301356641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:41.772190 +0000 | FR0000125007 | 55.450 | EUR | 39 | XPAR | 20220301358945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:41.775730 +0000 | FR0000125007 | 55.450 | EUR | 7 | XPAR | 20220301359201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:41.779124 +0000 | FR0000125007 | 55.450 | EUR | 41 | XPAR | 20220301359457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:18:41.791521 +0000 | FR0000125007 | 55.450 | EUR | 57 | CEUX | 250007F9K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:19:17.768297 +0000 | FR0000125007 | 55.430 | EUR | 116 | XPAR | 20220301364065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:19:17.772389 +0000 | FR0000125007 | 55.430 | EUR | 70 | CEUX | 250007FP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:19:30.705554 +0000 | FR0000125007 | 55.430 | EUR | 141 | XPAR | 20220301364577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:19:30.727871 +0000 | FR0000125007 | 55.430 | EUR | 84 | CEUX | 250007FWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:19:30.805373 +0000 | FR0000125007 | 55.420 | EUR | 48 | CEUX | 250007FX8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:03.992970 +0000 | FR0000125007 | 55.430 | EUR | 20 | TQEX | E09MxLs5m0CP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:12.315812 +0000 | FR0000125007 | 55.460 | EUR | 46 | XPAR | 20220301369185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:17.430924 +0000 | FR0000125007 | 55.460 | EUR | 21 | CEUX | 250007GLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:17.435202 +0000 | FR0000125007 | 55.460 | EUR | 68 | CEUX | 250007GLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:20.637189 +0000 | FR0000125007 | 55.450 | EUR | 78 | CEUX | 250007GMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:46.203591 +0000 | FR0000125007 | 55.450 | EUR | 8 | TQEX | E09MxLs5m6AM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:53.423114 +0000 | FR0000125007 | 55.450 | EUR | 109 | XPAR | 20220301370721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:53.428381 +0000 | FR0000125007 | 55.450 | EUR | 122 | XPAR | 20220301370977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:53.432757 +0000 | FR0000125007 | 55.450 | EUR | 73 | XPAR | 20220301371233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:53.522464 +0000 | FR0000125007 | 55.450 | EUR | 19 | TQEX | E09MxLs5m76z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:53.526398 +0000 | FR0000125007 | 55.450 | EUR | 36 | CEUX | 250007GXS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:20:53.530199 +0000 | FR0000125007 | 55.450 | EUR | 35 | CEUX | 250007GXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:03.151488 +0000 | FR0000125007 | 55.440 | EUR | 9 | TQEX | E09MxLs5m8PX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:03.155516 +0000 | FR0000125007 | 55.440 | EUR | 4 | TQEX | E09MxLs5m8Pb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:03.159502 +0000 | FR0000125007 | 55.440 | EUR | 5 | TQEX | E09MxLs5m8Pg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:04.548270 +0000 | FR0000125007 | 55.440 | EUR | 44 | XPAR | 20220301373537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:04.952250 +0000 | FR0000125007 | 55.440 | EUR | 12 | TQEX | E09MxLs5m8ra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:22.705703 +0000 | FR0000125007 | 55.460 | EUR | 33 | TQEX | E09MxLs5mBrR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:26.325066 +0000 | FR0000125007 | 55.450 | EUR | 5 | TQEX | E09MxLs5mCPk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:26.329547 +0000 | FR0000125007 | 55.450 | EUR | 18 | TQEX | E09MxLs5mCPn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:26.333341 +0000 | FR0000125007 | 55.450 | EUR | 9 | XPAR | 20220301377633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:26.337048 +0000 | FR0000125007 | 55.450 | EUR | 171 | XPAR | 20220301377889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:26.341388 +0000 | FR0000125007 | 55.450 | EUR | 112 | CEUX | 250007HEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:37.046501 +0000 | FR0000125007 | 55.450 | EUR | 113 | CEUX | 250007HI5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:37.051794 +0000 | FR0000125007 | 55.450 | EUR | 115 | XPAR | 20220301378401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:37.058051 +0000 | FR0000125007 | 55.450 | EUR | 52 | CEUX | 250007HIE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:37.064006 +0000 | FR0000125007 | 55.450 | EUR | 66 | CEUX | 250007HIF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:37.548365 +0000 | FR0000125007 | 55.450 | EUR | 24 | TQEX | E09MxLs5mDt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:44.659465 +0000 | FR0000125007 | 55.440 | EUR | 8 | TQEX | E09MxLs5mEdN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:44.759861 +0000 | FR0000125007 | 55.440 | EUR | 8 | TQEX | E09MxLs5mEdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:50.071833 +0000 | FR0000125007 | 55.480 | EUR | 162 | XPAR | 20220301381217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:58.004147 +0000 | FR0000125007 | 55.510 | EUR | 99 | CEUX | 250007HRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:58.007479 +0000 | FR0000125007 | 55.500 | EUR | 64 | XPAR | 20220301383265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:21:58.010711 +0000 | FR0000125007 | 55.500 | EUR | 119 | XPAR | 20220301383521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:06.026939 +0000 | FR0000125007 | 55.490 | EUR | 124 | XPAR | 20220301384033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:06.033585 +0000 | FR0000125007 | 55.490 | EUR | 18 | TQEX | E09MxLs5mI99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:06.039668 +0000 | FR0000125007 | 55.480 | EUR | 75 | CEUX | 250007HVR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:15.250286 +0000 | FR0000125007 | 55.470 | EUR | 64 | XPAR | 20220301384545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:17.758512 +0000 | FR0000125007 | 55.460 | EUR | 61 | CEUX | 25000TI1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:21.467631 +0000 | FR0000125007 | 55.470 | EUR | 31 | TQEX | E09MxLs5mKO6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:30.294463 +0000 | FR0000125007 | 55.510 | EUR | 3 | CEUX | 250007I72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:32.392356 +0000 | FR0000125007 | 55.510 | EUR | 173 | XPAR | 20220301389222 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:32.400885 +0000 | FR0000125007 | 55.510 | EUR | 7 | CEUX | 25000TI7Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:38.709107 +0000 | FR0000125007 | 55.530 | EUR | 159 | XPAR | 20220301389249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:38.713486 +0000 | FR0000125007 | 55.530 | EUR | 111 | CEUX | 250007IBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:39.009744 +0000 | FR0000125007 | 55.530 | EUR | 2 | CEUX | 250007IBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:40.113933 +0000 | FR0000125007 | 55.520 | EUR | 73 | CEUX | 250007ICG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0F

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:43.824362 +0000 | FR0000125007 | 55.510 | EUR | 85 | CEUX | 250007IHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:22:45.131161 +0000 | FR0000125007 | 55.490 | EUR | 103 | XPAR | 202203013895553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:04.791812 +0000 | FR0000125007 | 55.540 | EUR | 8 | TQEX | E09MxLs5mSL6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:04.795507 +0000 | FR0000125007 | 55.540 | EUR | 33 | TQEX | E09MxLs5mSLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:04.799165 +0000 | FR0000125007 | 55.540 | EUR | 3 | TQEX | E09MxLs5mSLD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:04.802880 +0000 | FR0000125007 | 55.540 | EUR | 23 | CEUX | 250007IU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:12.910372 +0000 | FR0000125007 | 55.510 | EUR | 112 | XPAR | 202203013900161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:12.916064 +0000 | FR0000125007 | 55.510 | EUR | 73 | CEUX | 250007IXB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:12.920554 +0000 | FR0000125007 | 55.510 | EUR | 18 | XPAR | 202203013900417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:12.924715 +0000 | FR0000125007 | 55.500 | EUR | 88 | XPAR | 202203013901953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:12.929574 +0000 | FR0000125007 | 55.500 | EUR | 49 | CEUX | 250007IXS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:18.119519 +0000 | FR0000125007 | 55.500 | EUR | 136 | XPAR | 202203013902465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:18.124004 +0000 | FR0000125007 | 55.490 | EUR | 59 | CEUX | 250007IZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:18.128335 +0000 | FR0000125007 | 55.490 | EUR | 46 | CEUX | 250007IZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:26.237055 +0000 | FR0000125007 | 55.490 | EUR | 17 | TQEX | E09MxLs5mVQo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:45.282060 +0000 | FR0000125007 | 55.490 | EUR | 10 | TQEX | E09MxLs5mXvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:45.286125 +0000 | FR0000125007 | 55.490 | EUR | 35 | TQEX | E09MxLs5mXvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:45.289465 +0000 | FR0000125007 | 55.490 | EUR | 38 | XPAR | 202203013907329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:45.292751 +0000 | FR0000125007 | 55.490 | EUR | 112 | XPAR | 202203013907585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:45.296580 +0000 | FR0000125007 | 55.490 | EUR | 88 | CEUX | 250007JAS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:53.601884 +0000 | FR0000125007 | 55.510 | EUR | 23 | CEUX | 250007JEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:53.606003 +0000 | FR0000125007 | 55.510 | EUR | 14 | CEUX | 250007JEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:53.609998 +0000 | FR0000125007 | 55.510 | EUR | 9 | TQEX | E09MxLs5mYuW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:23:53.613998 +0000 | FR0000125007 | 55.510 | EUR | 17 | TQEX | E09MxLs5mYuZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:06.840109 +0000 | FR0000125007 | 55.540 | EUR | 70 | CEUX | 250007JMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:07.740534 +0000 | FR0000125007 | 55.540 | EUR | 12 | TQEX | E09MxLs5mbIP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:20.071745 +0000 | FR0000125007 | 55.540 | EUR | 251 | XPAR | 202203013913217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:21.974954 +0000 | FR0000125007 | 55.530 | EUR | 171 | XPAR | 202203013913985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:21.979187 +0000 | FR0000125007 | 55.530 | EUR | 108 | CEUX | 250007JSY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:21.983229 +0000 | FR0000125007 | 55.520 | EUR | 42 | TQEX | E09MxLs5mdPr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:21.987089 +0000 | FR0000125007 | 55.520 | EUR | 57 | CEUX | 250007JT8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:24.286235 +0000 | FR0000125007 | 55.500 | EUR | 87 | CEUX | 250007JWK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:24:24.289911 +0000 | FR0000125007 | 55.500 | EUR | 118 | XPAR | 202203013914497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:07.881093 +0000 | FR0000125007 | 55.500 | EUR | 4 | TQEX | E09MxLs5mkly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:08.381484 +0000 | FR0000125007 | 55.500 | EUR | 7 | XPAR | 202203013919617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:08.384860 +0000 | FR0000125007 | 55.500 | EUR | 96 | XPAR | 202203013919873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:18.201301 +0000 | FR0000125007 | 55.500 | EUR | 16 | CEUX | 250007KKV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:18.206837 +0000 | FR0000125007 | 55.500 | EUR | 64 | CEUX | 250007KKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:18.211442 +0000 | FR0000125007 | 55.490 | EUR | 107 | XPAR | 202203013921665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:18.218616 +0000 | FR0000125007 | 55.490 | EUR | 41 | TQEX | E09MxLs5mlZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:18.226440 +0000 | FR0000125007 | 55.490 | EUR | 82 | XPAR | 202203013921921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:22.713459 +0000 | FR0000125007 | 55.520 | EUR | 109 | XPAR | 202203013924481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:30.028100 +0000 | FR0000125007 | 55.530 | EUR | 77 | XPAR | 202203013924993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:30.031663 +0000 | FR0000125007 | 55.530 | EUR | 83 | XPAR | 202203013925249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:30.035737 +0000 | FR0000125007 | 55.530 | EUR | 72 | CEUX | 250007KRI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:30.039569 +0000 | FR0000125007 | 55.530 | EUR | 3 | TQEX | E09MxLs5mnG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:31.834304 +0000 | FR0000125007 | 55.520 | EUR | 123 | XPAR | 202203013926785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:31.838790 +0000 | FR0000125007 | 55.520 | EUR | 76 | CEUX | 250007KTR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:31.843054 +0000 | FR0000125007 | 55.520 | EUR | 29 | CEUX | 250007KTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:32.337840 +0000 | FR0000125007 | 55.500 | EUR | 22 | CEUX | 250007KUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:32.349335 +0000 | FR0000125007 | 55.500 | EUR | 21 | CEUX | 250007KUG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:34.947571 +0000 | FR0000125007 | 55.520 | EUR | 14 | TQEX | E09MxLs5moL0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:40.665887 +0000 | FR0000125007 | 55.510 | EUR | 35 | TQEX | E09MxLs5mow5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:48.480752 +0000 | FR0000125007 | 55.490 | EUR | 64 | CEUX | 250007L1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:48.484407 +0000 | FR0000125007 | 55.490 | EUR | 40 | CEUX | 250007L1W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:52.590003 +0000 | FR0000125007 | 55.480 | EUR | 11 | TQEX | E09MxLs5mqWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:55.394498 +0000 | FR0000125007 | 55.460 | EUR | 80 | XPAR | 202203013929857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:55.398502 +0000 | FR0000125007 | 55.460 | EUR | 22 | TQEX | E09MxLs5mqw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:25:55.402235 +0000 | FR0000125007 | 55.450 | EUR | 40 | CEUX | 250007L4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:03.115591 +0000 | FR0000125007 | 55.460 | EUR | 77 | XPAR | 202203013932929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:03.119507 +0000 | FR0000125007 | 55.460 | EUR | 37 | XPAR | 202203013933185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:03.125150 +0000 | FR0000125007 | 55.460 | EUR | 17 | XPAR | 202203013933441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:03.130324 +0000 | FR0000125007 | 55.460 | EUR | 77 | XPAR | 202203013933697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:18.851625 +0000 | FR0000125007 | 55.460 | EUR | 47 | XPAR | 202203013934465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:41.992258 +0000 | FR0000125007 | 55.450 | EUR | 135 | XPAR | 202203013935489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:41.995777 +0000 | FR0000125007 | 55.450 | EUR | 34 | XPAR | 202203013935745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:42.003462 +0000 | FR0000125007 | 55.450 | EUR | 46 | CEUX | 250007LIH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:42.796261 +0000 | FR0000125007 | 55.440 | EUR | 38 | CEUX | 250007LIU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:42.800037 +0000 | FR0000125007 | 55.440 | EUR | 30 | TQEX | E09MxLs5mwKt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:49.119104 +0000 | FR0000125007 | 55.430 | EUR | 54 | XPAR | 202203013936769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:49.122438 +0000 | FR0000125007 | 55.430 | EUR | 9 | XPAR | 202203013937025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:58.749549 +0000 | FR0000125007 | 55.410 | EUR | 106 | XPAR | 202203013939329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:58.756069 +0000 | FR0000125007 | 55.410 | EUR | 8 | CEUX | 250007LRG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:26:58.764759 +0000 | FR0000125007 | 55.410 | EUR | 68 | CEUX | 250007LRH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:04.662474 +0000 | FR0000125007 | 55.420 | EUR | 34 | TQEX | E09MxLs5mzrr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:20.300687 +0000 | FR0000125007 | 55.430 | EUR | 18 | XPAR | 202203013942145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:20.305484 +0000 | FR0000125007 | 55.430 | EUR | 80 | XPAR | 202203013942401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:25.315493 +0000 | FR0000125007 | 55.430 | EUR | 46 | CEUX | 250007M6H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:25.320711 +0000 | FR0000125007 | 55.420 | EUR | 2 | TQEX | E09MxLs5n2pZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:25.329530 +0000 | FR0000125007 | 55.420 | EUR | 39 | TQEX | E09MxLs5n2pc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:25.336382 +0000 | FR0000125007 | 55.420 | EUR | 77 | XPAR | 202203013943169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:25.341640 +0000 | FR0000125007 | 55.420 | EUR | 54 | XPAR | 202203013943425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:25.348194 +0000 | FR0000125007 | 55.420 | EUR | 49 | CEUX | 250007M6Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:30.629040 +0000 | FR0000125007 | 55.410 | EUR | 14 | CEUX | 250007M9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:27:41.262384 +0000 | FR0000125007 | 55.430 | EUR | 51 | CEUX | 250007MF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:13.133384 +0000 | FR0000125007 | 55.450 | EUR | 28 | CEUX | 250007MRI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:13.137614 +0000 | FR0000125007 | 55.450 | EUR | 37 | CEUX | 250007MRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:13.140901 +0000 | FR0000125007 | 55.450 | EUR | 243 | XPAR | 202203013946497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:13.144130 +0000 | FR0000125007 | 55.450 | EUR | 6 | XPAR | 202203013946753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:13.158801 +0000 | FR0000125007 | 55.450 | EUR | 52 | CEUX | 250007MRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:14.335871 +0000 | FR0000125007 | 55.440 | EUR | 40 | XPAR | 202203013947521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:14.537955 +0000 | FR0000125007 | 55.430 | EUR | 71 | CEUX | 250007MSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:21.266474 +0000 | FR0000125007 | 55.400 | EUR | 49 | CEUX | 250007MX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:28:36.094611 +0000 | FR0000125007 | 55.410 | EUR | 78 | XPAR | 202203013949057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:29:11.171500 +0000 | FR0000125007 | 55.430 | EUR | 66 | XPAR | 202203013950849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:29:14.378292 +0000 | FR0000125007 | 55.420 | EUR | 38 | CEUX | 250007NM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:29:14.384537 +0000 | FR0000125007 | 55.420 | EUR | 39 | CEUX | 250007NM5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:29:14.391242 +0000 | FR0000125007 | 55.420 | EUR | 36 | TQEX | E09MxLs5nHxZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:29:43.440663 +0000 | FR0000125007 | 55.430 | EUR | 29 | CEUX | 250007NYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:29:54.872476 +0000 | FR0000125007 | 55.490 | EUR | 83 | CEUX | 250007O80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:29:54.876490 +0000 | FR0000125007 | 55.490 | EUR | 14 | TQEX | E09MxLs5nOHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:04.213962 +0000 | FR0000125007 | 55.510 | EUR | 15 | TQEX | E09MxLs5nQvL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:04.218147 +0000 | FR0000125007 | 55.510 | EUR | 98 | CEUX | 250007OEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:04.221886 +0000 | FR0000125007 | 55.510 | EUR | 159 | XPAR | 202203013955713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:04.226722 +0000 | FR0000125007 | 55.510 | EUR | 5 | TQEX | E09MxLs5nQvS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:04.310598 +0000 | FR0000125007 | 55.510 | EUR | 8 | TQEX | E09MxLs5nR1Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:04.314305 +0000 | FR0000125007 | 55.510 | EUR | 18 | TQEX | E09MxLs5nR1W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:08.324581 +0000 | FR0000125007 | 55.480 | EUR | 103 | XPAR | 202203013956481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:08.331951 +0000 | FR0000125007 | 55.480 | EUR | 2 | CEUX | 250007OIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:08.338807 +0000 | FR0000125007 | 55.480 | EUR | 87 | CEUX | 250007OIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:08.345259 +0000 | FR0000125007 | 55.480 | EUR | 16 | CEUX | 250007OIS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:09.628100 +0000 | FR0000125007 | 55.480 | EUR | 35 | TQEX | E09MxLs5nSFh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:13.238839 +0000 | FR0000125007 | 55.470 | EUR | 53 | XPAR | 202203013958273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:17.146872 +0000 | FR0000125007 | 55.470 | EUR | 101 | XPAR | 202203013958529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:21.362261 +0000 | FR0000125007 | 55.460 | EUR | 127 | CEUX | 250007OOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:21.366141 +0000 | FR0000125007 | 55.460 | EUR | 57 | CEUX | 250007OP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:26.679070 +0000 | FR0000125007 | 55.440 | EUR | 27 | TQEX | E09MxLs5nVUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:26.682718 +0000 | FR0000125007 | 55.440 | EUR | 6 | TQEX | E09MxLs5nVUU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:49.333916 +0000 | FR0000125007 | 55.460 | EUR | 39 | CEUX | 250007P0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:30:49.338028 +0000 | FR0000125007 | 55.460 | EUR | 41 | TQEX | E09MxLs5nYzI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:15.221753 +0000 | FR0000125007 | 55.480 | EUR | 49 | XPAR | 20220301963649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:15.310232 +0000 | FR0000125007 | 55.480 | EUR | 80 | CEUX | 250007PEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:15.314026 +0000 | FR0000125007 | 55.480 | EUR | 1 | CEUX | 250007PER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:15.914006 +0000 | FR0000125007 | 55.480 | EUR | 8 | TQEX | E09MxLs5neLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:19.228452 +0000 | FR0000125007 | 55.450 | EUR | 51 | XPAR | 20220301963929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:25.441348 +0000 | FR0000125007 | 55.470 | EUR | 20 | CEUX | 250007PL0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:25.445843 +0000 | FR0000125007 | 55.470 | EUR | 26 | CEUX | 250007PL1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:26.546730 +0000 | FR0000125007 | 55.470 | EUR | 7 | TQEX | E09MxLs5ngh5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:26.551252 +0000 | FR0000125007 | 55.470 | EUR | 16 | TQEX | E09MxLs5ngh7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:26.556368 +0000 | FR0000125007 | 55.460 | EUR | 109 | XPAR | 20220301963953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:28.347019 +0000 | FR0000125007 | 55.460 | EUR | 54 | CEUX | 250007PLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:41.173723 +0000 | FR0000125007 | 55.410 | EUR | 91 | CEUX | 250007PQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:41.177123 +0000 | FR0000125007 | 55.420 | EUR | 181 | XPAR | 20220301974657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:41.180441 +0000 | FR0000125007 | 55.420 | EUR | 15 | XPAR | 20220301974913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:42.274445 +0000 | FR0000125007 | 55.410 | EUR | 38 | CEUX | 250007PQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:42.974954 +0000 | FR0000125007 | 55.410 | EUR | 215 | XPAR | 20220301977729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:43.575597 +0000 | FR0000125007 | 55.400 | EUR | 34 | TQEX | E09MxLs5nj5i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:43.578848 +0000 | FR0000125007 | 55.410 | EUR | 62 | XPAR | 20220301978241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:50.295890 +0000 | FR0000125007 | 55.440 | EUR | 122 | XPAR | 20220301979521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:50.299438 +0000 | FR0000125007 | 55.440 | EUR | 108 | XPAR | 20220301979777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:50.302834 +0000 | FR0000125007 | 55.440 | EUR | 80 | XPAR | 20220301980033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:54.906276 +0000 | FR0000125007 | 55.440 | EUR | 100 | CEUX | 250007PUB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:55.004461 +0000 | FR0000125007 | 55.440 | EUR | 130 | XPAR | 20220301980801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:31:55.007850 +0000 | FR0000125007 | 55.440 | EUR | 109 | XPAR | 20220301981057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:09.546155 +0000 | FR0000125007 | 55.440 | EUR | 46 | CEUX | 250007Q4L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:09.645461 +0000 | FR0000125007 | 55.440 | EUR | 46 | XPAR | 20220301982337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:09.845004 +0000 | FR0000125007 | 55.440 | EUR | 18 | CEUX | 250007Q4R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:09.849694 +0000 | FR0000125007 | 55.440 | EUR | 45 | CEUX | 250007Q4S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:21.176368 +0000 | FR0000125007 | 55.460 | EUR | 40 | XPAR | 20220301983485 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:25.188734 +0000 | FR0000125007 | 55.480 | EUR | 48 | XPAR | 20220301985665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:32.809959 +0000 | FR0000125007 | 55.470 | EUR | 27 | TQEX | E09MxLs5nrui | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:32.814447 +0000 | FR0000125007 | 55.470 | EUR | 16 | TQEX | E09MxLs5nruk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:43.441931 +0000 | FR0000125007 | 55.530 | EUR | 90 | CEUX | 250007QPS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:53.169448 +0000 | FR0000125007 | 55.530 | EUR | 11 | CEUX | 250007QVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:32:56.382376 +0000 | FR0000125007 | 55.540 | EUR | 38 | TQEX | E09MxLs5nwqT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.212137 +0000 | FR0000125007 | 55.560 | EUR | 93 | CEUX | 250007R3Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.224676 +0000 | FR0000125007 | 55.560 | EUR | 49 | CEUX | 250007R4E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.231254 +0000 | FR0000125007 | 55.550 | EUR | 33 | TQEX | E09MxLs5nzGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.236305 +0000 | FR0000125007 | 55.550 | EUR | 6 | TQEX | E09MxLs5nzGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.240809 +0000 | FR0000125007 | 55.550 | EUR | 164 | XPAR | 20220301990529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.314208 +0000 | FR0000125007 | 55.550 | EUR | 45 | TQEX | E09MxLs5nzJO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.406938 +0000 | FR0000125007 | 55.540 | EUR | 57 | XPAR | 20220301991553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:05.609366 +0000 | FR0000125007 | 55.540 | EUR | 68 | CEUX | 250007R7S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:25.974659 +0000 | FR0000125007 | 55.510 | EUR | 39 | CEUX | 250007RIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:25.983126 +0000 | FR0000125007 | 55.510 | EUR | 144 | XPAR | 20220301992833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:31.087717 +0000 | FR0000125007 | 55.510 | EUR | 23 | TQEX | E09MxLs5o4tc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:31.091509 +0000 | FR0000125007 | 55.510 | EUR | 10 | TQEX | E09MxLs5o4te | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:31.488938 +0000 | FR0000125007 | 55.490 | EUR | 39 | XPAR | 20220301993089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:32.892407 +0000 | FR0000125007 | 55.470 | EUR | 55 | XPAR | 20220301994369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:33:43.029867 +0000 | FR0000125007 | 55.420 | EUR | 23 | TQEX | E09MxLs5o7ce | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:00.895924 +0000 | FR0000125007 | 55.460 | EUR | 29 | CEUX | 250007RYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:00.899615 +0000 | FR0000125007 | 55.460 | EUR | 25 | CEUX | 250007RYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:00.981473 +0000 | FR0000125007 | 55.460 | EUR | 30 | CEUX | 250007RYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:04.296745 +0000 | FR0000125007 | 55.430 | EUR | 70 | XPAR | 20220301995905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:04.301038 +0000 | FR0000125007 | 55.430 | EUR | 25 | XPAR | 20220301996161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:04.306014 +0000 | FR0000125007 | 55.430 | EUR | 33 | TQEX | E09MxLs5oBMg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:04.310897 +0000 | FR0000125007 | 55.430 | EUR | 15 | TQEX | E09MxLs5oBMm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:09.018499 +0000 | FR0000125007 | 55.400 | EUR | 67 | CEUX | 250007S69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:11.632049 +0000 | FR0000125007 | 55.370 | EUR | 43 | CEUX | 250007SCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:12.437050 +0000 | FR0000125007 | 55.370 | EUR | 79 | XPAR | 20220301400513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:12.443537 +0000 | FR0000125007 | 55.370 | EUR | 38 | CEUX | 250007SEM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:12.939478 +0000 | FR0000125007 | 55.370 | EUR | 65 | XPAR | 20220301402305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:15.552989 +0000 | FR0000125007 | 55.410 | EUR | 76 | CEUX | 250007SJI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:15.955471 +0000 | FR0000125007 | 55.400 | EUR | 34 | CEUX | 250007SJN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:22.885601 +0000 | FR0000125007 | 55.460 | EUR | 30 | TQEX | E09MxLs5oHyR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:22.896068 +0000 | FR0000125007 | 55.470 | EUR | 228 | XPAR | 20220301409985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:22.907082 +0000 | FR0000125007 | 55.460 | EUR | 57 | CEUX | 250007SRU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:22.986076 +0000 | FR0000125007 | 55.460 | EUR | 98 | CEUX | 250007SSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:22.989848 +0000 | FR0000125007 | 55.460 | EUR | 109 | XPAR | 20220301411009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:22.993339 +0000 | FR0000125007 | 55.470 | EUR | 110 | XPAR | 20220301411265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:22.996793 +0000 | FR0000125007 | 55.470 | EUR | 53 | XPAR | 20220301411521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:24.087673 +0000 | FR0000125007 | 55.450 | EUR | 34 | TQEX | E09MxLs5oIV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:24.091918 +0000 | FR0000125007 | 55.450 | EUR | 4 | TQEX | E09MxLs5oIV7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:24.095436 +0000 | FR0000125007 | 55.440 | EUR | 132 | XPAR | 20220301411777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:24.105498 +0000 | FR0000125007 | 55.440 | EUR | 174 | XPAR | 20220301412033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:38.922716 +0000 | FR0000125007 | 55.450 | EUR | 66 | XPAR | 20220301413569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:43.635584 +0000 | FR0000125007 | 55.430 | EUR | 29 | CEUX | 250007T03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:55.968122 +0000 | FR0000125007 | 55.450 | EUR | 29 | XPAR | 20220301414593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:34:55.974171 +0000 | FR0000125007 | 55.450 | EUR | 29 | XPAR | 20220301414849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:12.709077 +0000 | FR0000125007 | 55.460 | EUR | 137 | XPAR | 20220301417921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:12.713381 +0000 | FR0000125007 | 55.460 | EUR | 45 | TQEX | E09MxLs5oQVe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:12.720723 +0000 | FR0000125007 | 55.460 | EUR | 51 | CEUX | 250007TED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:12.814131 +0000 | FR0000125007 | 55.460 | EUR | 108 | XPAR | 20220301418177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:12.817546 +0000 | FR0000125007 | 55.460 | EUR | 24 | XPAR | 20220301418433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:24.030004 +0000 | FR0000125007 | 55.440 | EUR | 83 | XPAR | 20220301419969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:24.131723 +0000 | FR0000125007 | 55.430 | EUR | 36 | TQEX | E09MxLs5oS6f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:24.137435 +0000 | FR0000125007 | 55.430 | EUR | 32 | CEUX | 250007TIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:32.453429 +0000 | FR0000125007 | 55.450 | EUR | 182 | XPAR | 20220301423297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:32.458156 +0000 | FR0000125007 | 55.450 | EUR | 65 | CEUX | 250007TNF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:36.469957 +0000 | FR0000125007 | 55.440 | EUR | 80 | XPAR | 20220301423553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:36.473298 +0000 | FR0000125007 | 55.440 | EUR | 4 | XPAR | 20220301423809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:42.488759 +0000 | FR0000125007 | 55.440 | EUR | 6 | TQEX | E09MxLs5oUzY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:58.727203 +0000 | FR0000125007 | 55.470 | EUR | 40 | CEUX | 250007TZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:35:58.827102 +0000 | FR0000125007 | 55.470 | EUR | 54 | TQEX | E09MxLs5oXDF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:03.235217 +0000 | FR0000125007 | 55.460 | EUR | 107 | XPAR | 20220301426625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:15.268077 +0000 | FR0000125007 | 55.490 | EUR | 44 | TQEX | E09MxLs5oa7n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:20.083276 +0000 | FR0000125007 | 55.500 | EUR | 45 | CEUX | 250007UAJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:22.089350 +0000 | FR0000125007 | 55.500 | EUR | 38 | CEUX | 250007UB1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:25.500411 +0000 | FR0000125007 | 55.500 | EUR | 142 | CEUX | 250007UF8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:25.504101 +0000 | FR0000125007 | 55.500 | EUR | 10 | XPAR | 20220301428673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:25.508374 +0000 | FR0000125007 | 55.500 | EUR | 180 | XPAR | 20220301428929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:26.004242 +0000 | FR0000125007 | 55.490 | EUR | 8 | TQEX | E09MxLs5obwK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:30.011359 +0000 | FR0000125007 | 55.480 | EUR | 23 | CEUX | 250007UG4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:30.016997 +0000 | FR0000125007 | 55.480 | EUR | 59 | CEUX | 250007UG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:30.021953 +0000 | FR0000125007 | 55.480 | EUR | 6 | TQEX | E09MxLs5ocQe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:30.025291 +0000 | FR0000125007 | 55.480 | EUR | 135 | XPAR | 20220301431233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:31.214673 +0000 | FR0000125007 | 55.470 | EUR | 87 | CEUX | 250007UH5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:31.218284 +0000 | FR0000125007 | 55.470 | EUR | 86 | XPAR | 20220301432001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:31.223000 +0000 | FR0000125007 | 55.460 | EUR | 100 | CEUX | 250007UH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:31.227475 +0000 | FR0000125007 | 55.460 | EUR | 7 | CEUX | 250007UHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:44.947064 +0000 | FR0000125007 | 55.450 | EUR | 153 | XPAR | 20220301435329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:46.350039 +0000 | FR0000125007 | 55.450 | EUR | 80 | XPAR | 20220301435585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:36:46.355571 +0000 | FR0000125007 | 55.450 | EUR | 46 | CEUX | 250007UN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:37:01.693704 +0000 | FR0000125007 | 55.470 | EUR | 109 | XPAR | 20220301437889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:37:06.206694 +0000 | FR0000125007 | 55.470 | EUR | 124 | XPAR | 20220301439169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:37:06.210639 +0000 | FR0000125007 | 55.470 | EUR | 54 | CEUX | 250007UWF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:37:12.120928 +0000 | FR0000125007 | 55.480 | EUR | 47 | CEUX | 250007V0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:37:14.129617 +0000 | FR0000125007 | 55.460 | EUR | 56 | CEUX | 250007V2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:37:14.134569 +0000 | FR0000125007 | 55.460 | EUR | 154 | XPAR | 20220301441729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:37:14.139919 +0000 | FR0000125007 | 55.460 | EUR | 55 | XPAR | 20220301442753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERAL

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:24.841536 +0000 | FR0000125007 | 55.490 | EUR | 99 | CEUX | 250007W84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:24.853416 +0000 | FR0000125007 | 55.490 | EUR | 105 | XPAR | 20220301405094 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:30.557328 +0000 | FR0000125007 | 55.500 | EUR | 83 | XPAR | 20220301405299 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:30.561538 +0000 | FR0000125007 | 55.500 | EUR | 98 | CEUX | 250007WE1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:30.650957 +0000 | FR0000125007 | 55.500 | EUR | 49 | XPAR | 20220301405376 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:30.749834 +0000 | FR0000125007 | 55.500 | EUR | 105 | CEUX | 250007WFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:51.709070 +0000 | FR0000125007 | 55.540 | EUR | 51 | CEUX | 250007WSL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:52.010195 +0000 | FR0000125007 | 55.530 | EUR | 75 | CEUX | 250007WSW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:52.013456 +0000 | FR0000125007 | 55.530 | EUR | 104 | XPAR | 20220301405708 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:52.016607 +0000 | FR0000125007 | 55.530 | EUR | 11 | XPAR | 20220301405734 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:38:52.812085 +0000 | FR0000125007 | 55.520 | EUR | 85 | CEUX | 250007WU4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:01.933655 +0000 | FR0000125007 | 55.500 | EUR | 96 | CEUX | 250007WZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:01.937875 +0000 | FR0000125007 | 55.500 | EUR | 66 | XPAR | 20220301405888 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:01.942470 +0000 | FR0000125007 | 55.500 | EUR | 65 | XPAR | 20220301405913 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:09.153555 +0000 | FR0000125007 | 55.480 | EUR | 53 | CEUX | 250007X3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:09.157154 +0000 | FR0000125007 | 55.480 | EUR | 80 | XPAR | 20220301405990 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:13.976540 +0000 | FR0000125007 | 55.470 | EUR | 55 | XPAR | 20220301406118 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:19.688291 +0000 | FR0000125007 | 55.460 | EUR | 41 | CEUX | 250007X9B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:28.907271 +0000 | FR0000125007 | 55.440 | EUR | 51 | CEUX | 250007XCS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:42.250028 +0000 | FR0000125007 | 55.440 | EUR | 46 | CEUX | 250007XJ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:57.305724 +0000 | FR0000125007 | 55.430 | EUR | 124 | CEUX | 250007XSC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:57.514416 +0000 | FR0000125007 | 55.420 | EUR | 125 | XPAR | 20220301406604 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:57.603894 +0000 | FR0000125007 | 55.420 | EUR | 39 | CEUX | 250007XTX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:39:57.607705 +0000 | FR0000125007 | 55.420 | EUR | 109 | XPAR | 20220301406630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:01.317893 +0000 | FR0000125007 | 55.420 | EUR | 80 | XPAR | 20220301406656 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:17.587101 +0000 | FR0000125007 | 55.390 | EUR | 162 | XPAR | 20220301406937 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:17.590448 +0000 | FR0000125007 | 55.390 | EUR | 27 | XPAR | 20220301406963 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:19.780694 +0000 | FR0000125007 | 55.410 | EUR | 96 | XPAR | 20220301407116 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:38.136733 +0000 | FR0000125007 | 55.430 | EUR | 98 | XPAR | 20220301407475 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:38.236689 +0000 | FR0000125007 | 55.420 | EUR | 8 | CEUX | 250007YNG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:44.055004 +0000 | FR0000125007 | 55.440 | EUR | 182 | XPAR | 20220301407603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:44.058735 +0000 | FR0000125007 | 55.440 | EUR | 17 | XPAR | 20220301407628 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:44.066857 +0000 | FR0000125007 | 55.440 | EUR | 130 | CEUX | 250007YQX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:40:44.070772 +0000 | FR0000125007 | 55.440 | EUR | 60 | CEUX | 250007YRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:01.293994 +0000 | FR0000125007 | 55.420 | EUR | 190 | XPAR | 20220301407833 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:01.297880 +0000 | FR0000125007 | 55.420 | EUR | 84 | CEUX | 250007YXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:05.806373 +0000 | FR0000125007 | 55.400 | EUR | 136 | XPAR | 20220301407987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:05.810548 +0000 | FR0000125007 | 55.400 | EUR | 52 | CEUX | 250007Z13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:19.748171 +0000 | FR0000125007 | 55.370 | EUR | 182 | XPAR | 20220301408115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:21.547735 +0000 | FR0000125007 | 55.360 | EUR | 70 | XPAR | 20220301408268 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:21.552048 +0000 | FR0000125007 | 55.360 | EUR | 58 | CEUX | 250007ZFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:22.855861 +0000 | FR0000125007 | 55.350 | EUR | 40 | XPAR | 20220301408448 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:22.860079 +0000 | FR0000125007 | 55.350 | EUR | 71 | XPAR | 20220301408473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:22.865048 +0000 | FR0000125007 | 55.350 | EUR | 82 | CEUX | 250007ZI4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:43.034489 +0000 | FR0000125007 | 55.360 | EUR | 130 | XPAR | 20220301408985 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:43.126562 +0000 | FR0000125007 | 55.360 | EUR | 110 | XPAR | 20220301409011 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:41:43.130424 +0000 | FR0000125007 | 55.360 | EUR | 31 | XPAR | 20220301409036 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:12.512921 +0000 | FR0000125007 | 55.350 | EUR | 66 | CEUX | 2500080AD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:12.520588 +0000 | FR0000125007 | 55.350 | EUR | 120 | XPAR | 20220301409190 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:12.608508 +0000 | FR0000125007 | 55.350 | EUR | 56 | XPAR | 20220301409267 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:12.614625 +0000 | FR0000125007 | 55.350 | EUR | 82 | CEUX | 2500080AO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:16.823909 +0000 | FR0000125007 | 55.340 | EUR | 27 | CEUX | 2500080DA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:16.828019 +0000 | FR0000125007 | 55.340 | EUR | 14 | CEUX | 2500080DB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:31.365790 +0000 | FR0000125007 | 55.350 | EUR | 156 | XPAR | 20220301409497 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:31.369626 +0000 | FR0000125007 | 55.350 | EUR | 37 | XPAR | 20220301409523 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:42:34.876450 +0000 | FR0000125007 | 55.370 | EUR | 153 | XPAR | 20220301410240 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.499122 +0000 | FR0000125007 | 55.380 | EUR | 186 | XPAR | 20220301410700 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.504536 +0000 | FR0000125007 | 55.380 | EUR | 15 | CEUX | 2500081CW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.510374 +0000 | FR0000125007 | 55.380 | EUR | 32 | CEUX | 2500081D0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.515959 +0000 | FR0000125007 | 55.380 | EUR | 68 | CEUX | 2500081D1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.520227 +0000 | FR0000125007 | 55.380 | EUR | 251 | XPAR | 20220301410803 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.524911 +0000 | FR0000125007 | 55.380 | EUR | 108 | CEUX | 2500081EY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.596466 +0000 | FR0000125007 | 55.380 | EUR | 77 | XPAR | 20220301410905 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:24.599753 +0000 | FR0000125007 | 55.380 | EUR | 58 | XPAR | 20220301410931 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:32.618791 +0000 | FR0000125007 | 55.390 | EUR | 21 | XPAR | 20220301411110 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:32.622235 +0000 | FR0000125007 | 55.390 | EUR | 157 | XPAR | 20220301411136 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:32.634325 +0000 | FR0000125007 | 55.390 | EUR | 31 | CEUX | 2500081M0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:32.718799 +0000 | FR0000125007 | 55.390 | EUR | 40 | CEUX | 2500081MJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:36.628917 +0000 | FR0000125007 | 55.390 | EUR | 24 | XPAR | 20220301411238 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:36.633157 +0000 | FR0000125007 | 55.390 | EUR | 206 | XPAR | 20220301411264 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:36.728012 +0000 | FR0000125007 | 55.380 | EUR | 217 | XPAR | 20220301411315 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:51.270214 +0000 | FR0000125007 | 55.410 | EUR | 79 | XPAR | 20220301411673 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:53.475790 +0000 | FR0000125007 | 55.410 | EUR | 214 | XPAR | 20220301411724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:43:53.481089 +0000 | FR0000125007 | 55.400 | EUR | 96 | CEUX | 2500081WF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:18.447027 +0000 | FR0000125007 | 55.450 | EUR | 9 | XPAR | 20220301412672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:18.451402 +0000 | FR0000125007 | 55.450 | EUR | 119 | XPAR | 20220301412697 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:22.059923 +0000 | FR0000125007 | 55.500 | EUR | 100 | CEUX | 2500082OM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:22.069879 +0000 | FR0000125007 | 55.500 | EUR | 6 | XPAR | 20220301412876 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:22.075996 +0000 | FR0000125007 | 55.500 | EUR | 179 | XPAR | 20220301412902 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:22.082130 +0000 | FR0000125007 | 55.500 | EUR | 40 | XPAR | 20220301412928 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:24.676221 +0000 | FR0000125007 | 55.490 | EUR | 254 | XPAR | 20220301412979 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:24.683601 +0000 | FR0000125007 | 55.490 | EUR | 60 | CEUX | 2500082RN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:24.688483 +0000 | FR0000125007 | 55.490 | EUR | 96 | CEUX | 2500082RZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:24.692595 +0000 | FR0000125007 | 55.480 | EUR | 100 | XPAR | 20220301413030 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:24.696777 +0000 | FR0000125007 | 55.480 | EUR | 70 | XPAR | 20220301413056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:24.701035 +0000 | FR0000125007 | 55.480 | EUR | 41 | XPAR | 20220301413081 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:26.377729 +0000 | FR0000125007 | 55.470 | EUR | 54 | XPAR | 20220301413158 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:26.382466 +0000 | FR0000125007 | 55.470 | EUR | 87 | CEUX | 2500082T0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:40.111430 +0000 | FR0000125007 | 55.450 | EUR | 21 | XPAR | 20220301413235 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:40.115269 +0000 | FR0000125007 | 55.450 | EUR | 42 | XPAR | 20220301413260 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:40.120418 +0000 | FR0000125007 | 55.440 | EUR | 78 | CEUX | 250008332 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:40.213879 +0000 | FR0000125007 | 55.440 | EUR | 52 | CEUX | 25000833H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:44.039746 +0000 | FR0000125007 | 55.430 | EUR | 96 | XPAR | 20220301413465 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:44.127873 +0000 | FR0000125007 | 55.430 | EUR | 45 | CEUX | 25000836X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:46.140011 +0000 | FR0000125007 | 55.410 | EUR | 54 | XPAR | 20220301413542 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:50.251803 +0000 | FR0000125007 | 55.400 | EUR | 147 | XPAR | 20220301413721 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:50.255322 +0000 | FR0000125007 | 55.400 | EUR | 30 | XPAR | 20220301413747 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:44:58.570685 +0000 | FR0000125007 | 55.350 | EUR | 70 | CEUX | 2500083J1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:11.920436 +0000 | FR0000125007 | 55.370 | EUR | 160 | XPAR | 20220301414054 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:12.920227 +0000 | FR0000125007 | 55.370 | EUR | 91 | XPAR | 20220301414131 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:12.923636 +0000 | FR0000125007 | 55.370 | EUR | 5 | XPAR | 20220301414156 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:12.926936 +0000 | FR0000125007 | 55.370 | EUR | 1 | XPAR | 20220301414182 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:12.931481 +0000 | FR0000125007 | 55.370 | EUR | 57 | CEUX | 2500083UN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:13.024001 +0000 | FR0000125007 | 55.370 | EUR | 45 | CEUX | 2500083V8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:14.229414 +0000 | FR0000125007 | 55.350 | EUR | 207 | XPAR | 20220301414489 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:14.243014 +0000 | FR0000125007 | 55.350 | EUR | 83 | CEUX | 2500083WM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:14.246619 +0000 | FR0000125007 | 55.350 | EUR | 108 | XPAR | 20220301414540 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:14.249842 +0000 | FR0000125007 | 55.350 | EUR | 9 | XPAR | 20220301414566 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:15.128377 +0000 | FR0000125007 | 55.340 | EUR | 43 | XPAR | 20220301414643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:18.337182 +0000 | FR0000125007 | 55.350 | EUR | 33 | CEUX | 2500083YF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:18.343701 +0000 | FR0000125007 | 55.350 | EUR | 7 | CEUX | 2500083YG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:31.668084 +0000 | FR0000125007 | 55.330 | EUR | 101 | XPAR | 20220301414873 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:33.976214 +0000 | FR0000125007 | 55.310 | EUR | 39 | CEUX | 250008479 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:33.980573 +0000 | FR0000125007 | 55.310 | EUR | 3 | XPAR | 20220301414976 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:33.984924 +0000 | FR0000125007 | 55.310 | EUR | 10 | XPAR | 20220301415001 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:33.989411 +0000 | FR0000125007 | 55.310 | EUR | 88 | XPAR | 20220301415027 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:45:33.993359 +0000 | FR0000125007 | 55.310 | EUR | 37 | XPAR | 20220301415052 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:02.060631 +0000 | FR0000125007 | 55.300 | EUR | 94 | XPAR | 20220301415283 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:03.867370 +0000 | FR0000125007 | 55.280 | EUR | 20 | XPAR | 20220301415385 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:03.872014 +0000 | FR0000125007 | 55.280 | EUR | 38 | XPAR | 20220301415411 3 | Capital redu

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:41.383093 +0000 | FR0000125007 | 55.310 | EUR | 90 | CEUX | 2500085GO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:41.464623 +0000 | FR0000125007 | 55.310 | EUR | 81 | XPAR | 20220301416281 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:46.885794 +0000 | FR0000125007 | 55.310 | EUR | 68 | CEUX | 2500085LB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:54.408800 +0000 | FR0000125007 | 55.300 | EUR | 219 | XPAR | 20220301416486 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:54.413528 +0000 | FR0000125007 | 55.300 | EUR | 73 | CEUX | 2500085P2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:46:54.511169 +0000 | FR0000125007 | 55.300 | EUR | 95 | CEUX | 2500085P5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:08.653296 +0000 | FR0000125007 | 55.310 | EUR | 63 | CEUX | 2500085XW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:15.681597 +0000 | FR0000125007 | 55.320 | EUR | 110 | XPAR | 20220301416691 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:15.685731 +0000 | FR0000125007 | 55.320 | EUR | 29 | XPAR | 20220301416716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:38.743932 +0000 | FR0000125007 | 55.380 | EUR | 75 | CEUX | 2500086FO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:39.945961 +0000 | FR0000125007 | 55.370 | EUR | 91 | XPAR | 20220301417331 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:41.451882 +0000 | FR0000125007 | 55.370 | EUR | 89 | CEUX | 2500086GN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:48.079768 +0000 | FR0000125007 | 55.360 | EUR | 92 | CEUX | 2500086JW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:48.083090 +0000 | FR0000125007 | 55.360 | EUR | 70 | XPAR | 20220301417433 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:48.086457 +0000 | FR0000125007 | 55.360 | EUR | 114 | XPAR | 20220301417459 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:48.089767 +0000 | FR0000125007 | 55.360 | EUR | 26 | XPAR | 20220301417484 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:48.171499 +0000 | FR0000125007 | 55.360 | EUR | 49 | CEUX | 2500086KD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:48.175371 +0000 | FR0000125007 | 55.360 | EUR | 108 | XPAR | 20220301417561 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:48.179134 +0000 | FR0000125007 | 55.360 | EUR | 94 | XPAR | 20220301417587 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:56.495005 +0000 | FR0000125007 | 55.350 | EUR | 84 | XPAR | 20220301417664 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:56.498753 +0000 | FR0000125007 | 55.350 | EUR | 48 | XPAR | 20220301417689 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:56.503713 +0000 | FR0000125007 | 55.350 | EUR | 46 | CEUX | 2500086P2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:58.202357 +0000 | FR0000125007 | 55.340 | EUR | 41 | CEUX | 2500086QJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:47:58.205961 +0000 | FR0000125007 | 55.340 | EUR | 67 | XPAR | 20220301417715 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:10.643844 +0000 | FR0000125007 | 55.350 | EUR | 102 | XPAR | 20220301418022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:10.650174 +0000 | FR0000125007 | 55.340 | EUR | 75 | CEUX | 2500086ZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:14.658868 +0000 | FR0000125007 | 55.310 | EUR | 67 | CEUX | 25000870Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:14.662100 +0000 | FR0000125007 | 55.310 | EUR | 150 | XPAR | 20220301418201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:14.669031 +0000 | FR0000125007 | 55.300 | EUR | 85 | XPAR | 20220301418227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:27.493840 +0000 | FR0000125007 | 55.310 | EUR | 1 | XPAR | 20220301418406 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:28.392905 +0000 | FR0000125007 | 55.300 | EUR | 17 | XPAR | 20220301418432 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:28.396091 +0000 | FR0000125007 | 55.300 | EUR | 38 | XPAR | 20220301418457 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:33.411075 +0000 | FR0000125007 | 55.290 | EUR | 13 | CEUX | 2500087AK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:33.415062 +0000 | FR0000125007 | 55.290 | EUR | 37 | XPAR | 20220301418483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:33.419034 +0000 | FR0000125007 | 55.290 | EUR | 33 | CEUX | 2500087AN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:48.277350 +0000 | FR0000125007 | 55.290 | EUR | 103 | XPAR | 20220301418636 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:48.281796 +0000 | FR0000125007 | 55.290 | EUR | 89 | CEUX | 2500087HK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:55.774995 +0000 | FR0000125007 | 55.280 | EUR | 48 | XPAR | 20220301418713 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:48:55.779049 +0000 | FR0000125007 | 55.280 | EUR | 39 | CEUX | 2500087KW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:18.835582 +0000 | FR0000125007 | 55.280 | EUR | 117 | XPAR | 20220301418918 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:21.949834 +0000 | FR0000125007 | 55.290 | EUR | 90 | CEUX | 2500087Y9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:21.955217 +0000 | FR0000125007 | 55.290 | EUR | 87 | CEUX | 2500087YA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:21.959453 +0000 | FR0000125007 | 55.290 | EUR | 105 | XPAR | 20220301419072 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:36.380438 +0000 | FR0000125007 | 55.290 | EUR | 50 | XPAR | 20220301419097 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:36.388347 +0000 | FR0000125007 | 55.290 | EUR | 8 | XPAR | 20220301419123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:47.405164 +0000 | FR0000125007 | 55.280 | EUR | 19 | XPAR | 20220301419353 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:47.408552 +0000 | FR0000125007 | 55.280 | EUR | 49 | XPAR | 20220301419379 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:49:47.412540 +0000 | FR0000125007 | 55.280 | EUR | 54 | CEUX | 2500088CF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:50:11.078521 +0000 | FR0000125007 | 55.280 | EUR | 116 | XPAR | 20220301419788 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:50:11.088178 +0000 | FR0000125007 | 55.280 | EUR | 26 | XPAR | 20220301419814 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:50:11.094976 +0000 | FR0000125007 | 55.280 | EUR | 62 | CEUX | 2500088PW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:50:11.100195 +0000 | FR0000125007 | 55.280 | EUR | 95 | CEUX | 2500088PX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:03.133480 +0000 | FR0000125007 | 55.310 | EUR | 83 | CEUX | 2500089LT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:03.137010 +0000 | FR0000125007 | 55.310 | EUR | 127 | XPAR | 20220301420326 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:03.140618 +0000 | FR0000125007 | 55.310 | EUR | 101 | XPAR | 20220301420352 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:03.144573 +0000 | FR0000125007 | 55.310 | EUR | 54 | CEUX | 2500089LX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:03.148926 +0000 | FR0000125007 | 55.310 | EUR | 32 | CEUX | 2500089LY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:03.228040 +0000 | FR0000125007 | 55.310 | EUR | 68 | CEUX | 2500089M9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:03.231902 +0000 | FR0000125007 | 55.310 | EUR | 18 | CEUX | 2500089MA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:08.345324 +0000 | FR0000125007 | 55.310 | EUR | 46 | CEUX | 2500089P6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:19.179332 +0000 | FR0000125007 | 55.320 | EUR | 111 | XPAR | 20220301420480 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:19.184529 +0000 | FR0000125007 | 55.330 | EUR | 80 | CEUX | 2500089TQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:29.609904 +0000 | FR0000125007 | 55.340 | EUR | 13 | XPAR | 20220301420736 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:29.613097 +0000 | FR0000125007 | 55.340 | EUR | 44 | XPAR | 20220301420761 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:31.416815 +0000 | FR0000125007 | 55.340 | EUR | 35 | CEUX | 250008A0R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:31.420583 +0000 | FR0000125007 | 55.340 | EUR | 13 | CEUX | 250008A0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:31.819722 +0000 | FR0000125007 | 55.330 | EUR | 10 | CEUX | 250008A0Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:31.823612 +0000 | FR0000125007 | 55.330 | EUR | 182 | CEUX | 250008A10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:31.827081 +0000 | FR0000125007 | 55.330 | EUR | 109 | XPAR | 20220301420864 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:31.830508 +0000 | FR0000125007 | 55.330 | EUR | 80 | XPAR | 20220301420889 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:46.465858 +0000 | FR0000125007 | 55.350 | EUR | 147 | CEUX | 250008A9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:59.911342 +0000 | FR0000125007 | 55.320 | EUR | 37 | CEUX | 250008AJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:59.915106 +0000 | FR0000125007 | 55.320 | EUR | 188 | XPAR | 20220301421043 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:51:59.919226 +0000 | FR0000125007 | 55.320 | EUR | 3 | CEUX | 250008AJD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:05.130586 +0000 | FR0000125007 | 55.300 | EUR | 40 | CEUX | 250008ASO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:05.134752 +0000 | FR0000125007 | 55.300 | EUR | 80 | XPAR | 20220301421145 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:09.951368 +0000 | FR0000125007 | 55.280 | EUR | 38 | CEUX | 250008AWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:09.954726 +0000 | FR0000125007 | 55.280 | EUR | 136 | XPAR | 20220301421171 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:26.837360 +0000 | FR0000125007 | 55.280 | EUR | 107 | CEUX | 250008B6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:58.441319 +0000 | FR0000125007 | 55.300 | EUR | 123 | XPAR | 20220301421811 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:58.446414 +0000 | FR0000125007 | 55.300 | EUR | 72 | CEUX | 250008BR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:52:58.450707 +0000 | FR0000125007 | 55.300 | EUR | 35 | XPAR | 20220301421836 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:26.219845 +0000 | FR0000125007 | 55.300 | EUR | 12 | CEUX | 250008C69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:26.224061 +0000 | FR0000125007 | 55.300 | EUR | 84 | CEUX | 250008C6A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:32.637387 +0000 | FR0000125007 | 55.290 | EUR | 204 | XPAR | 20220301422144 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:32.641656 +0000 | FR0000125007 | 55.290 | EUR | 52 | CEUX | 250008CBM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:44.478627 +0000 | FR0000125007 | 55.320 | EUR | 145 | XPAR | 20220301422528 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:45.575441 +0000 | FR0000125007 | 55.320 | EUR | 150 | XPAR | 20220301422604 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:56.712422 +0000 | FR0000125007 | 55.360 | EUR | 131 | CEUX | 250008CUT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:56.715995 +0000 | FR0000125007 | 55.360 | EUR | 232 | XPAR | 20220301422758 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:57.013212 +0000 | FR0000125007 | 55.350 | EUR | 41 | CEUX | 250008CUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:53:57.017185 +0000 | FR0000125007 | 55.350 | EUR | 34 | CEUX | 250008CUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:04.137044 +0000 | FR0000125007 | 55.340 | EUR | 182 | XPAR | 20220301423014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:05.140867 +0000 | FR0000125007 | 55.340 | EUR | 58 | XPAR | 20220301423193 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:05.144755 +0000 | FR0000125007 | 55.340 | EUR | 135 | XPAR | 20220301423219 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:25.296663 +0000 | FR0000125007 | 55.340 | EUR | 9 | XPAR | 20220301423500 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:25.301568 +0000 | FR0000125007 | 55.340 | EUR | 174 | XPAR | 20220301423526 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:37.132012 +0000 | FR0000125007 | 55.330 | EUR | 125 | CEUX | 250008DJH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:49.369622 +0000 | FR0000125007 | 55.330 | EUR | 59 | CEUX | 250008DRF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:49.372893 +0000 | FR0000125007 | 55.330 | EUR | 150 | XPAR | 20220301423731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:49.376140 +0000 | FR0000125007 | 55.330 | EUR | 8 | XPAR | 20220301423756 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:54:54.691203 +0000 | FR0000125007 | 55.330 | EUR | 82 | CEUX | 250008DVS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:02.818090 +0000 | FR0000125007 | 55.320 | EUR | 107 | CEUX | 250008E3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:06.327233 +0000 | FR0000125007 | 55.310 | EUR | 73 | XPAR | 20220301423987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:06.334172 +0000 | FR0000125007 | 55.310 | EUR | 10 | XPAR | 20220301424012 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:06.341696 +0000 | FR0000125007 | 55.310 | EUR | 91 | XPAR | 20220301424038 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:06.349534 +0000 | FR0000125007 | 55.310 | EUR | 80 | CEUX | 250008E6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:06.356623 +0000 | FR0000125007 | 55.310 | EUR | 108 | XPAR | 20220301424089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:06.363369 +0000 | FR0000125007 | 55.310 | EUR | 16 | XPAR | 20220301424115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:17.858168 +0000 | FR0000125007 | 55.300 | EUR | 156 | XPAR | 20220301424217 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:17.862276 +0000 | FR0000125007 | 55.300 | EUR | 109 | CEUX | 250008EKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:29.092348 +0000 | FR0000125007 | 55.290 | EUR | 82 | CEUX | 250008EUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:29.096208 +0000 | FR0000125007 | 55.290 | EUR | 55 | XPAR | 20220301424524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:29.192117 +0000 | FR0000125007 | 55.290 | EUR | 108 | XPAR | 20220301424550 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:41.132643 +0000 | FR0000125007 | 55.290 | EUR | 142 | XPAR | 20220301424883 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:42.638419 +0000 | FR0000125007 | 55.270 | EUR | 95 | CEUX | 250008F8V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:42.646535 +0000 | FR0000125007 | 55.270 | EUR | 137 | XPAR | 20220301425216 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:55:42.654527 +0000 | FR0000125007 | 55.270 | EUR | 60 | CEUX | 250008F94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:13.935402 +0000 | FR0000125007 | 55.280 | EUR | 167 | XPAR | 20220301425804 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:13.940217 +0000 | FR0000125007 | 55.280 | EUR | 98 | CEUX | 250008FVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.157089 +0000 | FR0000125007 | 55.240 | EUR | 190 | XPAR | 20220301427520 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.248991 +0000 | FR0000125007 | 55.240 | EUR | 175 | XPAR | 20220301427545 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.253389 +0000 | FR0000125007 | 55.240 | EUR | 154 | XPAR | 20220301427571 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.365598 +0000 | FR0000125007 | 55.230 | EUR | 23 | CEUX | 250008G29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.373006 +0000 | FR0000125007 | 55.230 | EUR | 382 | XPAR | 20220301427699 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.376908 +0000 | FR0000125007 | 55.230 | EUR | 10 | XPAR | 20220301427724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.380281 +0000 | FR0000125007 | 55.230 | EUR | 73 | XPAR | 20220301427750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.454884 +0000 | FR0000125007 | 55.210 | EUR | 42 | CEUX | 250008G2B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:20.555210 +0000 | FR0000125007 | 55.210 | EUR | 17 | XPAR | 20220301427801 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:21.754368 +0000 | FR0000125007 | 55.190 | EUR | 31 | XPAR | 20220301427955 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:24.765578 +0000 | FR0000125007 | 55.190 | EUR | 177 | XPAR | 20220301428083 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:24.778423 +0000 | FR0000125007 | 55.190 | EUR | 130 | CEUX | 250008G66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:31.287742 +0000 | FR0000125007 | 55.200 | EUR | 13 | XPAR | 20220301428288 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:32.089774 +0000 | FR0000125007 | 55.200 | EUR | 11 | XPAR | 20220301428313 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:32.491665 +0000 | FR0000125007 | 55.190 | EUR | 108 | XPAR | 20220301428339 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:32.495016 +0000 | FR0000125007 | 55.190 | EUR | 109 | XPAR | 20220301428364 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:38.109912 +0000 | FR0000125007 | 55.180 | EUR | 132 | XPAR | 20220301428492 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:38.113947 +0000 | FR0000125007 | 55.180 | EUR | 78 | CEUX | 250008GH0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:38.210086 +0000 | FR0000125007 | 55.170 | EUR | 100 | CEUX | 250008GH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:38.214575 +0000 | FR0000125007 | 55.170 | EUR | 13 | CEUX | 250008GH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:49.850472 +0000 | FR0000125007 | 55.200 | EUR | 300 | XPAR | 20220301429440 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:49.855048 +0000 | FR0000125007 | 55.200 | EUR | 20 | XPAR | 20220301429465 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.253378 +0000 | FR0000125007 | 55.200 | EUR | 121 | XPAR | 20220301429491 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.258083 +0000 | FR0000125007 | 55.200 | EUR | 108 | XPAR | 20220301429516 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.262378 +0000 | FR0000125007 | 55.200 | EUR | 109 | XPAR | 20220301429542 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.265860 +0000 | FR0000125007 | 55.200 | EUR | 100 | XPAR | 20220301429568 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.269044 +0000 | FR0000125007 | 55.200 | EUR | 20 | XPAR | 20220301429593 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.272474 +0000 | FR0000125007 | 55.200 | EUR | 105 | XPAR | 20220301429619 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.655727 +0000 | FR0000125007 | 55.200 | EUR | 2 | XPAR | 20220301429644 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.659067 +0000 | FR0000125007 | 55.200 | EUR | 106 | XPAR | 20220301429670 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.662288 +0000 | FR0000125007 | 55.200 | EUR | 109 | XPAR | 20220301429696 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.665480 +0000 | FR0000125007 | 55.200 | EUR | 105 | XPAR | 20220301429721 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.668596 +0000 | FR0000125007 | 55.200 | EUR | 20 | XPAR | 20220301429747 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.671709 +0000 | FR0000125007 | 55.200 | EUR | 121 | XPAR | 20220301429772 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:52.674847 +0000 | FR0000125007 | 55.200 | EUR | 120 | XPAR | 20220301429798 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:53.558013 +0000 | FR0000125007 | 55.200 | EUR | 1 | XPAR | 20220301429824 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:53.659734 +0000 | FR0000125007 | 55.200 | EUR | 90 | XPAR | 20220301429849 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:54.361186 +0000 | FR0000125007 | 55.200 | EUR | 33 | XPAR | 20220301429875 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:54.364882 +0000 | FR0000125007 | 55.200 | EUR | 108 | XPAR | 20220301429900 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:54.368242 +0000 | FR0000125007 | 55.200 | EUR | 18 | XPAR | 20220301429926 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:54.863243 +0000 | FR0000125007 | 55.200 | EUR | 20 | XPAR | 20220301429952 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:54.866467 +0000 | FR0000125007 | 55.200 | EUR | 16 | XPAR | 20220301429977 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:56.467639 +0000 | FR0000125007 | 55.200 | EUR | 20 | XPAR | 20220301430003 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:56:57.568515 +0000 | FR0000125007 | 55.190 | EUR | 254 | XPAR | 20220301430233 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:04.395553 +0000 | FR0000125007 | 55.190 | EUR | 394 | XPAR | 20220301430412 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:04.403622 +0000 | FR0000125007 | 55.190 | EUR | 68 | CEUX | 250008GZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:04.407666 +0000 | FR0000125007 | 55.190 | EUR | 68 | CEUX | 250008GZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:18.236924 +0000 | FR0000125007 | 55.170 | EUR | 16 | CEUX | 250008H55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:18.241125 +0000 | FR0000125007 | 55.170 | EUR | 69 | CEUX | 250008H56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:18.244695 +0000 | FR0000125007 | 55.170 | EUR | 202 | XPAR | 20220301430515 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:24.354942 +0000 | FR0000125007 | 55.160 | EUR | 113 | XPAR | 20220301430668 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:24.359579 +0000 | FR0000125007 | 55.160 | EUR | 55 | CEUX | 250008H8X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:24.452102 +0000 | FR0000125007 | 55.160 | EUR | 61 | XPAR | 20220301430694 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:28.070128 +0000 | FR0000125007 | 55.140 | EUR | 3 | XPAR | 20220301430720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:28.073598 +0000 | FR0000125007 | 55.140 | EUR | 79 | XPAR | 20220301430745 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:28.467920 +0000 | FR0000125007 | 55.130 | EUR | 46 | CEUX | 250008HC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:39.298929 +0000 | FR0000125007 | 55.140 | EUR | 173 | XPAR | 20220301431232 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:39.901953 +0000 | FR0000125007 | 55.140 | EUR | 107 | XPAR | 20220301431283 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:57.751549 +0000 | FR0000125007 | 55.130 | EUR | 2 | XPAR | 20220301431308 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:57:57.755406 +0000 | FR0000125007 | 55.130 | EUR | 224 | XPAR | 20220301431334 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:00.158500 +0000 | FR0000125007 | 55.110 | EUR | 57 | CEUX | 250008HTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:00.163198 +0000 | FR0000125007 | 55.110 | EUR | 36 | CEUX | 250008HTV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:00.167229 +0000 | FR0000125007 | 55.110 | EUR | 18 | CEUX | 250008HTW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:15.789878 +0000 | FR0000125007 | 55.110 | EUR | 88 | XPAR | 20220301431590 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:23.413724 +0000 | FR0000125007 | 55.120 | EUR | 39 | XPAR | 20220301432000 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:32.144686 +0000 | FR0000125007 | 55.110 | EUR | 171 | XPAR | 20220301432204 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:40.162531 +0000 | FR0000125007 | 55.120 | EUR | 66 | CEUX | 250008IHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:40.166444 +0000 | FR0000125007 | 55.120 | EUR | 8 | CEUX | 250008IHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:50.786287 +0000 | FR0000125007 | 55.150 | EUR | 116 | CEUX | 250008IPK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:50.789722 +0000 | FR0000125007 | 55.150 | EUR | 100 | XPAR | 20220301432716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:50.792989 +0000 | FR0000125007 | 55.150 | EUR | 109 | XPAR | 20220301432742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:50.796217 +0000 | FR0000125007 | 55.150 | EUR | 108 | XPAR | 20220301432768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:58:50.799461 +0000 | FR0000125007 | 55.150 | EUR | 107 | XPAR | 20220301432793 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:02.816227 +0000 | FR0000125007 | 55.170 | EUR | 47 | CEUX | 250008IU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:02.914071 +0000 | FR0000125007 | 55.160 | EUR | 100 | XPAR | 20220301432947 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:02.917473 +0000 | FR0000125007 | 55.160 | EUR | 74 | XPAR | 20220301432972 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:02.920810 +0000 | FR0000125007 | 55.160 | EUR | 18 | XPAR | 20220301432998 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:02.924824 +0000 | FR0000125007 | 55.160 | EUR | 4 | CEUX | 250008IU3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:02.928563 +0000 | FR0000125007 | 55.160 | EUR | 90 | CEUX | 250008IU4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:03.718374 +0000 | FR0000125007 | 55.160 | EUR | 5 | CEUX | 250008IW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:04.519116 +0000 | FR0000125007 | 55.150 | EUR | 57 | XPAR | 20220301433152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:04.523635 +0000 | FR0000125007 | 55.150 | EUR | 2 | XPAR | 20220301433177 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:05.227869 +0000 | FR0000125007 | 55.140 | EUR | 150 | CEUX | 250008IX8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:05.236936 +0000 | FR0000125007 | 55.130 | EUR | 49 | CEUX | 250008IXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:17.661600 +0000 | FR0000125007 | 55.150 | EUR | 4 | XPAR | 20220301433356 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:17.665208 +0000 | FR0000125007 | 55.150 | EUR | 51 | XPAR | 20220301433382 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:21.172533 +0000 | FR0000125007 | 55.150 | EUR | 110 | XPAR | 20220301433587 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:21.176184 +0000 | FR0000125007 | 55.150 | EUR | 63 | CEUX | 25000BJ5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:24.479915 +0000 | FR0000125007 | 55.100 | EUR | 58 | XPAR | 20220301434406 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:24.486896 +0000 | FR0000125007 | 55.100 | EUR | 121 | XPAR | 20220301434432 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:24.511178 +0000 | FR0000125007 | 55.100 | EUR | 100 | XPAR | 20220301434483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:24.518802 +0000 | FR0000125007 | 55.100 | EUR | 34 | XPAR | 20220301434508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:24.683008 +0000 | FR0000125007 | 55.100 | EUR | 133 | CEUX | 250008JAG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:35.710666 +0000 | FR0000125007 | 55.100 | EUR | 61 | CEUX | 250008JHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:35.716458 +0000 | FR0000125007 | 55.100 | EUR | 13 | CEUX | 250008JI0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:39.418063 +0000 | FR0000125007 | 55.100 | EUR | 48 | XPAR | 20220301434585 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:43.327069 +0000 | FR0000125007 | 55.100 | EUR | 177 | XPAR | 20220301434739 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 15:59:43.330809 +0000 | FR0000125007 | 55.100 | EUR | 69 | CEUX | 250008JN6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:00.187379 +0000 | FR0000125007 | 55.120 | EUR | 73 | XPAR | 20220301434944 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:00.384226 +0000 | FR0000125007 | 55.110 | EUR | 169 | CEUX | 250008JYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:00.394490 +0000 | FR0000125007 | 55.100 | EUR | 152 | XPAR | 20220301434995 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:00.485106 +0000 | FR0000125007 | 55.110 | EUR | 77 | CEUX | 250008JZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:00.493321 +0000 | FR0000125007 | 55.110 | EUR | 49 | CEUX | 250008JZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:03.497552 +0000 | FR0000125007 | 55.090 | EUR | 190 | XPAR | 20220301435097 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:03.501628 +0000 | FR0000125007 | 55.090 | EUR | 83 | CEUX | 250008K35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:23.478275 +0000 | FR0000125007 | 55.090 | EUR | 58 | XPAR | 20220301435686 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:27.289844 +0000 | FR0000125007 | 55.080 | EUR | 36 | XPAR | 20220301435712 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:30.296283 +0000 | FR0000125007 | 55.070 | EUR | 45 | XPAR | 20220301435737 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:46.436587 +0000 | FR0000125007 | 55.100 | EUR | 44 | CEUX | 250008L52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:49.148425 +0000 | FR0000125007 | 55.110 | EUR | 100 | XPAR | 20220301435993 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:49.152391 +0000 | FR0000125007 | 55.110 | EUR | 93 | XPAR | 20220301436019 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:00:49.160783 +0000 | FR0000125007 | 55.110 | EUR | 48 | CEUX | 250008L7Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:02.377372 +0000 | FR0000125007 | 55.130 | EUR | 30 | XPAR | 20220301436275 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:02.382910 +0000 | FR0000125007 | 55.130 | EUR | 146 | XPAR | 20220301436300 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:02.389182 +0000 | FR0000125007 | 55.120 | EUR | 94 | CEUX | 250008LFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:03.580513 +0000 | FR0000125007 | 55.120 | EUR | 130 | XPAR | 20220301436377 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:14.922085 +0000 | FR0000125007 | 55.150 | EUR | 29 | CEUX | 250008LQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:21.639513 +0000 | FR0000125007 | 55.150 | EUR | 44 | CEUX | 250008LTZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:21.643462 +0000 | FR0000125007 | 55.150 | EUR | 32 | CEUX | 250008LU0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:28.263174 +0000 | FR0000125007 | 55.

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:01:56.052600 +0000 | FR0000125007 | 55.160 | EUR | 135 | XPAR | 20220301437376 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:02.272885 +0000 | FR0000125007 | 55.150 | EUR | 48 | CEUX | 250008ML3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:02.277437 +0000 | FR0000125007 | 55.150 | EUR | 10 | CEUX | 250008ML4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:04.582560 +0000 | FR0000125007 | 55.140 | EUR | 89 | CEUX | 250008MNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:18.434308 +0000 | FR0000125007 | 55.120 | EUR | 81 | CEUX | 250008MZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:23.949237 +0000 | FR0000125007 | 55.110 | EUR | 76 | XPAR | 20220301437529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:23.954871 +0000 | FR0000125007 | 55.110 | EUR | 73 | CEUX | 250008N12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:31.074244 +0000 | FR0000125007 | 55.110 | EUR | 84 | XPAR | 20220301437708 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:41.407804 +0000 | FR0000125007 | 55.100 | EUR | 60 | CEUX | 250008NBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:41.411518 +0000 | FR0000125007 | 55.100 | EUR | 43 | CEUX | 250008NBX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:54.253703 +0000 | FR0000125007 | 55.130 | EUR | 32 | CEUX | 250008NOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:54.258175 +0000 | FR0000125007 | 55.130 | EUR | 3 | CEUX | 250008NOK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:55.759587 +0000 | FR0000125007 | 55.130 | EUR | 100 | XPAR | 20220301438272 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:55.762869 +0000 | FR0000125007 | 55.130 | EUR | 100 | XPAR | 20220301438297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:55.766165 +0000 | FR0000125007 | 55.130 | EUR | 180 | XPAR | 20220301438323 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:56.966688 +0000 | FR0000125007 | 55.130 | EUR | 100 | XPAR | 20220301438348 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:56.969994 +0000 | FR0000125007 | 55.130 | EUR | 27 | XPAR | 20220301438374 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:57.268597 +0000 | FR0000125007 | 55.130 | EUR | 67 | CEUX | 250008NQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:57.273457 +0000 | FR0000125007 | 55.130 | EUR | 56 | CEUX | 250008NQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:57.278506 +0000 | FR0000125007 | 55.130 | EUR | 70 | CEUX | 250008NQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:02:59.778838 +0000 | FR0000125007 | 55.110 | EUR | 44 | XPAR | 20220301438528 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:09.703956 +0000 | FR0000125007 | 55.150 | EUR | 86 | XPAR | 20220301438835 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:09.707913 +0000 | FR0000125007 | 55.150 | EUR | 53 | CEUX | 250008O1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:09.711242 +0000 | FR0000125007 | 55.150 | EUR | 109 | XPAR | 20220301438912 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:09.714555 +0000 | FR0000125007 | 55.150 | EUR | 4 | XPAR | 20220301438937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:09.803831 +0000 | FR0000125007 | 55.150 | EUR | 14 | CEUX | 250008O1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:09.807620 +0000 | FR0000125007 | 55.150 | EUR | 25 | CEUX | 250008O1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:15.729438 +0000 | FR0000125007 | 55.150 | EUR | 107 | XPAR | 20220301439219 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:15.830181 +0000 | FR0000125007 | 55.150 | EUR | 92 | CEUX | 250008O4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:16.334043 +0000 | FR0000125007 | 55.150 | EUR | 55 | XPAR | 20220301439244 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:19.842811 +0000 | FR0000125007 | 55.140 | EUR | 78 | XPAR | 20220301439270 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:21.753717 +0000 | FR0000125007 | 55.150 | EUR | 44 | CEUX | 250008O88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:21.759798 +0000 | FR0000125007 | 55.150 | EUR | 44 | CEUX | 250008O89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:22.751670 +0000 | FR0000125007 | 55.150 | EUR | 106 | XPAR | 20220301439449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:34.485400 +0000 | FR0000125007 | 55.130 | EUR | 19 | CEUX | 250008OFV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:34.489333 +0000 | FR0000125007 | 55.130 | EUR | 35 | CEUX | 250008OFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:34.493128 +0000 | FR0000125007 | 55.130 | EUR | 33 | CEUX | 250008OFX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:34.584414 +0000 | FR0000125007 | 55.130 | EUR | 228 | XPAR | 20220301439936 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:34.786135 +0000 | FR0000125007 | 55.130 | EUR | 90 | XPAR | 20220301439961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:35.590360 +0000 | FR0000125007 | 55.130 | EUR | 54 | CEUX | 250008OG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:35.594183 +0000 | FR0000125007 | 55.130 | EUR | 15 | CEUX | 250008OG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:35.597968 +0000 | FR0000125007 | 55.130 | EUR | 8 | CEUX | 250008OG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:38.396557 +0000 | FR0000125007 | 55.140 | EUR | 108 | XPAR | 20220301440473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:38.399806 +0000 | FR0000125007 | 55.140 | EUR | 109 | XPAR | 20220301440499 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:38.403053 +0000 | FR0000125007 | 55.140 | EUR | 109 | XPAR | 20220301440524 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:40.001046 +0000 | FR0000125007 | 55.140 | EUR | 100 | XPAR | 20220301440576 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:40.004672 +0000 | FR0000125007 | 55.140 | EUR | 89 | XPAR | 20220301440601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:43.611387 +0000 | FR0000125007 | 55.140 | EUR | 27 | CEUX | 250008OK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:03:58.155471 +0000 | FR0000125007 | 55.150 | EUR | 97 | XPAR | 20220301441036 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:09.189334 +0000 | FR0000125007 | 55.170 | EUR | 57 | XPAR | 20220301441241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:09.193831 +0000 | FR0000125007 | 55.170 | EUR | 45 | CEUX | 250008P5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:14.601835 +0000 | FR0000125007 | 55.160 | EUR | 49 | XPAR | 20220301441318 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:18.110898 +0000 | FR0000125007 | 55.150 | EUR | 76 | CEUX | 250008P9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:18.118446 +0000 | FR0000125007 | 55.150 | EUR | 54 | XPAR | 20220301441420 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:26.331898 +0000 | FR0000125007 | 55.140 | EUR | 195 | XPAR | 20220301441702 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:26.336784 +0000 | FR0000125007 | 55.140 | EUR | 85 | CEUX | 250008PEO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:41.779904 +0000 | FR0000125007 | 55.110 | EUR | 42 | CEUX | 250008PN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:52.318887 +0000 | FR0000125007 | 55.090 | EUR | 17 | XPAR | 20220301442444 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:04:54.425643 +0000 | FR0000125007 | 55.090 | EUR | 207 | XPAR | 20220301442675 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:02.446484 +0000 | FR0000125007 | 55.100 | EUR | 100 | XPAR | 20220301442777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:02.452471 +0000 | FR0000125007 | 55.100 | EUR | 109 | XPAR | 20220301442803 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:02.459543 +0000 | FR0000125007 | 55.100 | EUR | 20 | XPAR | 20220301442828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:02.466654 +0000 | FR0000125007 | 55.100 | EUR | 108 | XPAR | 20220301442854 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:02.473592 +0000 | FR0000125007 | 55.100 | EUR | 260 | XPAR | 20220301442880 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:02.482512 +0000 | FR0000125007 | 55.100 | EUR | 12 | XPAR | 20220301442905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:03.554147 +0000 | FR0000125007 | 55.100 | EUR | 131 | XPAR | 20220301442956 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:03.559739 +0000 | FR0000125007 | 55.100 | EUR | 108 | XPAR | 20220301442982 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:03.564844 +0000 | FR0000125007 | 55.100 | EUR | 71 | XPAR | 20220301443008 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:12.373406 +0000 | FR0000125007 | 55.100 | EUR | 27 | CEUX | 250008Q7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:17.787986 +0000 | FR0000125007 | 55.110 | EUR | 56 | CEUX | 250008QA5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:17.884897 +0000 | FR0000125007 | 55.110 | EUR | 57 | XPAR | 20220301443433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:18.388345 +0000 | FR0000125007 | 55.110 | EUR | 43 | XPAR | 20220301443689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:18.392421 +0000 | FR0000125007 | 55.110 | EUR | 8 | XPAR | 20220301443945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:18.689235 +0000 | FR0000125007 | 55.110 | EUR | 30 | CEUX | 250008QAG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:18.695145 +0000 | FR0000125007 | 55.110 | EUR | 9 | CEUX | 250008QAH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:19.189809 +0000 | FR0000125007 | 55.110 | EUR | 110 | XPAR | 20220301443520 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:19.193179 +0000 | FR0000125007 | 55.110 | EUR | 100 | XPAR | 20220301443545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:20.092231 +0000 | FR0000125007 | 55.110 | EUR | 9 | XPAR | 20220301443571 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:27.322041 +0000 | FR0000125007 | 55.100 | EUR | 177 | XPAR | 20220301443622 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:27.326993 +0000 | FR0000125007 | 55.100 | EUR | 50 | XPAR | 20220301443648 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:29.119941 +0000 | FR0000125007 | 55.100 | EUR | 36 | CEUX | 250008QG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:38.346400 +0000 | FR0000125007 | 55.090 | EUR | 158 | CEUX | 250008QMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:38.350380 +0000 | FR0000125007 | 55.090 | EUR | 42 | XPAR | 20220301443852 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:39.590454 +0000 | FR0000125007 | 55.080 | EUR | 91 | XPAR | 20220301443953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:48.995973 +0000 | FR0000125007 | 55.070 | EUR | 232 | XPAR | 20220301444057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:49.094851 +0000 | FR0000125007 | 55.060 | EUR | 47 | CEUX | 250008QYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:05:50.300023 +0000 | FR0000125007 | 55.050 | EUR | 68 | XPAR | 20220301444160 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:06:00.134338 +0000 | FR0000125007 | 55.060 | EUR | 63 | XPAR | 20220301444288 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:06:02.543872 +0000 | FR0000125007 | 55.050 | EUR | 46 | CEUX | 250008R9E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:06:18.706774 +0000 | FR0000125007 | 55.020 | EUR | 69 | CEUX | 250008RP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:06:50.509145 +0000 | FR0000125007 | 55.060 | EUR | 109 | XPAR | 20220301445158 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:06:50.512782 +0000 | FR0000125007 | 55.060 | EUR | 3 | XPAR | 20220301445184 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:01.252226 +0000 | FR0000125007 | 55.070 | EUR | 35 | CEUX | 250008SOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:01.256610 +0000 | FR0000125007 | 55.070 | EUR | 110 | XPAR | 20220301445286 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:01.261195 +0000 | FR0000125007 | 55.070 | EUR | 103 | XPAR | 20220301445312 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:03.056696 +0000 | FR0000125007 | 55.060 | EUR | 51 | CEUX | 250008SRF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:03.065735 +0000 | FR0000125007 | 55.060 | EUR | 75 | CEUX | 250008SRG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:08.974397 +0000 | FR0000125007 | 55.080 | EUR | 41 | XPAR | 20220301445440 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:23.922610 +0000 | FR0000125007 | 55.120 | EUR | 66 | XPAR | 20220301445747 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:25.433014 +0000 | FR0000125007 | 55.110 | EUR | 186 | XPAR | 20220301445985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:25.437013 +0000 | FR0000125007 | 55.110 | EUR | 47 | CEUX | 250008TD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:25.527717 +0000 | FR0000125007 | 55.110 | EUR | 57 | CEUX | 250008TDI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:25.531925 +0000 | FR0000125007 | 55.110 | EUR | 43 | CEUX | 250008TDJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:25.535258 +0000 | FR0000125007 | 55.110 | EUR | 109 | XPAR | 20220301445824 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:25.538800 +0000 | FR0000125007 | 55.110 | EUR | 108 | XPAR | 20220301445849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:25.542075 +0000 | FR0000125007 | 55.110 | EUR | 26 | XPAR | 20220301445875 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:37.759579 +0000 | FR0000125007 | 55.110 | EUR | 85 | XPAR | 20220301445926 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:39.466200 +0000 | FR0000125007 | 55.100 | EUR | 31 | CEUX | 250008TLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:39.470188 +0000 | FR0000125007 | 55.100 | EUR | 41 | CEUX | 250008TLN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:39.766724 +0000 | FR0000125007 | 55.100 | EUR | 26 | CEUX | 250008TM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:39.771656 +0000 | FR0000125007 | 55.100 | EUR | 38 | CEUX | 250008TMB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:39.788107 +0000 | FR0000125007 | 55.100 | EUR | 58 | CEUX | 250008TN4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:42.174512 +0000 | FR0000125007 | 55.090 | EUR | 13 | CEUX | 250008TPY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:42.178314 +0000 | FR0000125007 | 55.090 | EUR | 34 | CEUX | 250008TPZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:51.001440 +0000 | FR0000125007 | 55.080 | EUR | 90 | CEUX | 250008TWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:57.618671 +0000 | FR0000125007 | 55.080 | EUR | 6 | CEUX | 250008U36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:57.624785 +0000 | FR0000125007 | 55.080 | EUR | 38 | CEUX | 250008U37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:57.630672 +0000 | FR0000125007 | 55.080 | EUR | 71 | XPAR | 20220301446208 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:07:58.019173 +0000 | FR0000125007 | 55.070 | EUR | 71 | XPAR | 20220301446233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:08:13.972229 +0000 | FR0000125007 | 55.060 | EUR | 38 | CEUX | 250008UEI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:08:13.977213 +0000 | FR0000125007 | 55.060 | EUR | 27 | XPAR | 20220301446336 | Capital reduction |
| Compagnie de Saint Gobain

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:09:03.203294 +0000 | FR0000125007 | 55.080 | EUR | 66 | XPAR | 202203014472065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:09:03.211538 +0000 | FR0000125007 | 55.080 | EUR | 145 | CEUX | 250008VCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:09:03.225433 +0000 | FR0000125007 | 55.080 | EUR | 100 | CEUX | 250008VD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:09:07.418028 +0000 | FR0000125007 | 55.080 | EUR | 102 | XPAR | 202203014474113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:09:12.534774 +0000 | FR0000125007 | 55.080 | EUR | 96 | CEUX | 250008VJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:09:19.261065 +0000 | FR0000125007 | 55.080 | EUR | 126 | XPAR | 202203014476161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:09:34.498608 +0000 | FR0000125007 | 55.070 | EUR | 18 | CEUX | 250008VVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:03.390967 +0000 | FR0000125007 | 55.110 | EUR | 133 | XPAR | 202203014481025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:26.350130 +0000 | FR0000125007 | 55.120 | EUR | 49 | XPAR | 202203014483073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:26.353450 +0000 | FR0000125007 | 55.120 | EUR | 105 | XPAR | 202203014483329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:26.357353 +0000 | FR0000125007 | 55.120 | EUR | 129 | CEUX | 250008WS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:35.078894 +0000 | FR0000125007 | 55.140 | EUR | 184 | XPAR | 202203014484353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:35.085537 +0000 | FR0000125007 | 55.140 | EUR | 49 | CEUX | 250008WX5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:36.683300 +0000 | FR0000125007 | 55.130 | EUR | 133 | CEUX | 250008WXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:40.194752 +0000 | FR0000125007 | 55.120 | EUR | 78 | XPAR | 202203014485121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:40.291576 +0000 | FR0000125007 | 55.120 | EUR | 79 | CEUX | 250008WZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:40.295750 +0000 | FR0000125007 | 55.120 | EUR | 17 | CEUX | 250008WZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:40.303145 +0000 | FR0000125007 | 55.120 | EUR | 36 | CEUX | 250008WZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:48.320636 +0000 | FR0000125007 | 55.100 | EUR | 53 | XPAR | 202203014485889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:50.128926 +0000 | FR0000125007 | 55.100 | EUR | 58 | XPAR | 202203014486913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:10:50.132785 +0000 | FR0000125007 | 55.100 | EUR | 32 | CEUX | 250008X87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:18.815158 +0000 | FR0000125007 | 55.140 | EUR | 165 | XPAR | 202203014491521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:18.822762 +0000 | FR0000125007 | 55.140 | EUR | 121 | CEUX | 250008XQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:31.160307 +0000 | FR0000125007 | 55.130 | EUR | 141 | XPAR | 202203014494081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:31.164767 +0000 | FR0000125007 | 55.130 | EUR | 48 | CEUX | 250008XXN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:31.168816 +0000 | FR0000125007 | 55.130 | EUR | 55 | CEUX | 250008XY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:45.210313 +0000 | FR0000125007 | 55.130 | EUR | 25 | CEUX | 250008Y6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:45.214015 +0000 | FR0000125007 | 55.130 | EUR | 51 | CEUX | 250008Y6E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:11:59.764794 +0000 | FR0000125007 | 55.130 | EUR | 84 | CEUX | 250008YE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:01.262514 +0000 | FR0000125007 | 55.120 | EUR | 138 | XPAR | 202203014496641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:01.268243 +0000 | FR0000125007 | 55.120 | EUR | 32 | CEUX | 250008YFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:11.505532 +0000 | FR0000125007 | 55.120 | EUR | 48 | CEUX | 250008YTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:14.722480 +0000 | FR0000125007 | 55.120 | EUR | 25 | CEUX | 250008YVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:14.729145 +0000 | FR0000125007 | 55.120 | EUR | 68 | CEUX | 250008YVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:18.423848 +0000 | FR0000125007 | 55.110 | EUR | 109 | XPAR | 202203014499969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:18.427473 +0000 | FR0000125007 | 55.110 | EUR | 15 | XPAR | 202203014500225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:19.026519 +0000 | FR0000125007 | 55.110 | EUR | 3 | CEUX | 250008YZ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:27.255745 +0000 | FR0000125007 | 55.100 | EUR | 130 | XPAR | 202203014501249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:27.270683 +0000 | FR0000125007 | 55.100 | EUR | 48 | CEUX | 250008Z6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:27.278222 +0000 | FR0000125007 | 55.090 | EUR | 89 | XPAR | 202203014502273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:43.501926 +0000 | FR0000125007 | 55.110 | EUR | 67 | XPAR | 202203014506881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:48.418556 +0000 | FR0000125007 | 55.100 | EUR | 70 | CEUX | 250008ZM6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:48.423264 +0000 | FR0000125007 | 55.100 | EUR | 82 | CEUX | 250008ZMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:53.030332 +0000 | FR0000125007 | 55.100 | EUR | 57 | CEUX | 250008ZO1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:54.934018 +0000 | FR0000125007 | 55.110 | EUR | 89 | XPAR | 202203014509697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:54.937179 +0000 | FR0000125007 | 55.110 | EUR | 108 | XPAR | 202203014509953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:54.940244 +0000 | FR0000125007 | 55.110 | EUR | 36 | XPAR | 202203014510209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:58.651448 +0000 | FR0000125007 | 55.120 | EUR | 175 | XPAR | 202203014511233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:12:58.662600 +0000 | FR0000125007 | 55.100 | EUR | 60 | CEUX | 250008ZR2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:16.403196 +0000 | FR0000125007 | 55.120 | EUR | 44 | CEUX | 25000900R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:18.010155 +0000 | FR0000125007 | 55.140 | EUR | 193 | XPAR | 202203014518401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:19.316869 +0000 | FR0000125007 | 55.140 | EUR | 56 | CEUX | 25000903X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:19.321321 +0000 | FR0000125007 | 55.140 | EUR | 109 | XPAR | 202203014518913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:19.325853 +0000 | FR0000125007 | 55.140 | EUR | 108 | XPAR | 202203014519169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:19.330267 +0000 | FR0000125007 | 55.140 | EUR | 127 | XPAR | 202203014519425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:20.218169 +0000 | FR0000125007 | 55.140 | EUR | 108 | XPAR | 202203014519681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:20.221319 +0000 | FR0000125007 | 55.140 | EUR | 11 | XPAR | 202203014519937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:25.440533 +0000 | FR0000125007 | 55.150 | EUR | 43 | CEUX | 25000908G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:25.541022 +0000 | FR0000125007 | 55.140 | EUR | 20 | CEUX | 25000908N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:25.547138 +0000 | FR0000125007 | 55.140 | EUR | 83 | CEUX | 25000908O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:29.664493 +0000 | FR0000125007 | 55.160 | EUR | 61 | CEUX | 2500090B4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:30.961921 +0000 | FR0000125007 | 55.150 | EUR | 277 | XPAR | 202203014524289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:33.565040 +0000 | FR0000125007 | 55.140 | EUR | 18 | CEUX | 2500090ES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:33.569223 +0000 | FR0000125007 | 55.140 | EUR | 42 | CEUX | 2500090ET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:33.572833 +0000 | FR0000125007 | 55.140 | EUR | 49 | CEUX | 2500090EY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:52.017325 +0000 | FR0000125007 | 55.130 | EUR | 53 | CEUX | 2500090SC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:54.031384 +0000 | FR0000125007 | 55.140 | EUR | 100 | XPAR | 202203014528385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:54.034802 +0000 | FR0000125007 | 55.140 | EUR | 109 | XPAR | 202203014528641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:54.038924 +0000 | FR0000125007 | 55.140 | EUR | 20 | XPAR | 202203014528897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:54.042620 +0000 | FR0000125007 | 55.140 | EUR | 108 | XPAR | 202203014529153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:54.045966 +0000 | FR0000125007 | 55.140 | EUR | 180 | XPAR | 202203014529409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:54.049360 +0000 | FR0000125007 | 55.140 | EUR | 127 | XPAR | 202203014529665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:54.052496 +0000 | FR0000125007 | 55.130 | EUR | 37 | XPAR | 202203014530177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:58.946201 +0000 | FR0000125007 | 55.130 | EUR | 56 | CEUX | 2500090WX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:58.950089 +0000 | FR0000125007 | 55.130 | EUR | 13 | CEUX | 2500090WY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:58.953505 +0000 | FR0000125007 | 55.130 | EUR | 82 | XPAR | 202203014531457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:59.549080 +0000 | FR0000125007 | 55.130 | EUR | 87 | CEUX | 2500090YN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:13:59.554263 +0000 | FR0000125007 | 55.130 | EUR | 14 | CEUX | 2500090YO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:09.283897 +0000 | FR0000125007 | 55.150 | EUR | 38 | XPAR | 202203014532993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:16.416494 +0000 | FR0000125007 | 55.180 | EUR | 14 | XPAR | 202203014534785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:16.423681 +0000 | FR0000125007 | 55.180 | EUR | 28 | XPAR | 202203014535041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:21.630909 +0000 | FR0000125007 | 55.190 | EUR | 89 | XPAR | 202203014535553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:26.247165 +0000 | FR0000125007 | 55.180 | EUR | 64 | XPAR | 202203014536577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:29.155902 +0000 | FR0000125007 | 55.180 | EUR | 54 | CEUX | 2500091Q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:29.161194 +0000 | FR0000125007 | 55.180 | EUR | 100 | CEUX | 2500091Q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:32.265090 +0000 | FR0000125007 | 55.190 | EUR | 57 | CEUX | 2500091TX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:33.366979 +0000 | FR0000125007 | 55.190 | EUR | 48 | CEUX | 2500091UF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:33.370180 +0000 | FR0000125007 | 55.190 | EUR | 22 | XPAR | 202203014537857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:33.373361 +0000 | FR0000125007 | 55.190 | EUR | 6 | XPAR | 202203014538113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:34.772369 +0000 | FR0000125007 | 55.190 | EUR | 40 | CEUX | 2500091UU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:49.514612 +0000 | FR0000125007 | 55.200 | EUR | 57 | CEUX | 25000926W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:49.517977 +0000 | FR0000125007 | 55.200 | EUR | 41 | XPAR | 202203014540929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:49.816301 +0000 | FR0000125007 | 55.200 | EUR | 1 | XPAR | 202203014541185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:14:49.819772 +0000 | FR0000125007 | 55.200 | EUR | 39 | XPAR | 202203014541441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:00.158368 +0000 | FR0000125007 | 55.200 | EUR | 100 | XPAR | 202203014542465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:00.164281 +0000 | FR0000125007 | 55.200 | EUR | 52 | XPAR | 202203014542721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:00.169692 +0000 | FR0000125007 | 55.190 | EUR | 51 | CEUX | 2500092EN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:00.959940 +0000 | FR0000125007 | 55.200 | EUR | 47 | XPAR | 202203014544257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:00.963073 +0000 | FR0000125007 | 55.200 | EUR | 18 | XPAR | 202203014544513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:00.966286 +0000 | FR0000125007 | 55.200 | EUR | 34 | XPAR | 202203014544769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:01.163962 +0000 | FR0000125007 | 55.200 | EUR | 27 | CEUX | 2500092FF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:01.262101 +0000 | FR0000125007 | 55.200 | EUR | 100 | CEUX | 2500092FR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:03.170643 +0000 | FR0000125007 | 55.200 | EUR | 100 | XPAR | 202203014546561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:03.174322 +0000 | FR0000125007 | 55.200 | EUR | 27 | XPAR | 202203014546817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:03.371455 +0000 | FR0000125007 | 55.200 | EUR | 34 | CEUX | 2500092H3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:04.075822 +0000 | FR0000125007 | 55.180 | EUR | 109 | XPAR | 202203014548609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:04.079228 +0000 | FR0000125007 | 55.180 | EUR | 30 | XPAR | 202203014548865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:04.177460 +0000 | FR0000125007 | 55.180 | EUR | 9 | CEUX | 2500092IF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:05.886007 +0000 | FR0000125007 | 55.180 | EUR | 53 | XPAR | 202203014549633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:05.985831 +0000 | FR0000125007 | 55.180 | EUR | 36 | CEUX | 2500092KF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:07.290840 +0000 | FR0000125007 | 55.170 | EUR | 58 | XPAR | 202203014550401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:07.390968 +0000 | FR0000125007 | 55.170 | EUR | 35 | CEUX | 2500092L6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:11.102938 +0000 | FR0000125007 | 55.180 | EUR | 168 | XPAR | 202203014556801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:11.106557 +0000 | FR0000125007 | 55.180 | EUR | 108 | XPAR | 202203014557057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:11.109968 +0000 | FR0000125007 | 55.180 | EUR | 20 | XPAR | 202203014557313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:27.753747 +0000 | FR0000125007 | 55.180 | EUR | 131 | XPAR | 202203014558081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:27.757328 +0000 | FR0000125007 | 55.180 | EUR | 20 | XPAR | 202203014558337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:27.760738 +0000 | FR0000125007 | 55.180 | EUR | 100 | XPAR | 202203014558593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:27.764082 +0000 | FR0000125007 | 55.180 | EUR | 2 | XPAR | 202203014558849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:27.767956 +0000 | FR0000125007 | 55.180 | EUR | 60 | CEUX | 2500092X0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:28.050862 +0000 | FR0000125007 | 55.180 | EUR | 23 | XPAR | 202203014559105 | Capital reduction |
| Compagnie de Saint Gobain | NFON

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:29.058483 +0000 | FR0000125007 | 55.180 | EUR | 46 | XPAR | 20220301456115 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:44.810841 +0000 | FR0000125007 | 55.170 | EUR | 18 | CEUX | 25000937N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:44.815053 +0000 | FR0000125007 | 55.170 | EUR | 21 | CEUX | 25000937O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:51.022988 +0000 | FR0000125007 | 55.170 | EUR | 84 | XPAR | 20220301456422 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:51.026153 +0000 | FR0000125007 | 55.170 | EUR | 13 | XPAR | 20220301456448 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:15:52.428375 +0000 | FR0000125007 | 55.170 | EUR | 12 | CEUX | 2500093C7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:01.555731 +0000 | FR0000125007 | 55.160 | EUR | 43 | CEUX | 2500093IW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:12.597752 +0000 | FR0000125007 | 55.150 | EUR | 90 | CEUX | 2500093XV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:16.917802 +0000 | FR0000125007 | 55.150 | EUR | 37 | XPAR | 20220301456780 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:33.966306 +0000 | FR0000125007 | 55.200 | EUR | 41 | XPAR | 20220301457753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:33.969439 +0000 | FR0000125007 | 55.200 | EUR | 51 | XPAR | 20220301457793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:33.972576 +0000 | FR0000125007 | 55.200 | EUR | 42 | XPAR | 20220301457804 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:37.274780 +0000 | FR0000125007 | 55.200 | EUR | 45 | CEUX | 2500094KU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:38.075267 +0000 | FR0000125007 | 55.190 | EUR | 260 | XPAR | 20220301457907 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:38.079331 +0000 | FR0000125007 | 55.190 | EUR | 208 | CEUX | 2500094L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:41.604215 +0000 | FR0000125007 | 55.190 | EUR | 70 | XPAR | 20220301458137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:41.607639 +0000 | FR0000125007 | 55.190 | EUR | 106 | XPAR | 20220301458163 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:41.611817 +0000 | FR0000125007 | 55.190 | EUR | 102 | CEUX | 2500094NW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:41.692552 +0000 | FR0000125007 | 55.190 | EUR | 59 | CEUX | 2500094OD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:16:46.402698 +0000 | FR0000125007 | 55.180 | EUR | 131 | XPAR | 20220301458449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:02.267115 +0000 | FR0000125007 | 55.210 | EUR | 167 | CEUX | 25000951J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:02.273143 +0000 | FR0000125007 | 55.210 | EUR | 12 | XPAR | 20220301459084 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:04.668851 +0000 | FR0000125007 | 55.220 | EUR | 100 | XPAR | 20220301459187 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:04.672404 +0000 | FR0000125007 | 55.220 | EUR | 109 | XPAR | 20220301459212 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:04.675676 +0000 | FR0000125007 | 55.220 | EUR | 2 | XPAR | 20220301459238 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:08.684928 +0000 | FR0000125007 | 55.210 | EUR | 57 | XPAR | 20220301459315 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:12.195386 +0000 | FR0000125007 | 55.200 | EUR | 193 | XPAR | 20220301459392 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:12.199534 +0000 | FR0000125007 | 55.200 | EUR | 111 | CEUX | 25000957O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:12.202974 +0000 | FR0000125007 | 55.200 | EUR | 38 | XPAR | 20220301459417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:18.313925 +0000 | FR0000125007 | 55.180 | EUR | 56 | CEUX | 2500095C4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:18.318283 +0000 | FR0000125007 | 55.180 | EUR | 200 | XPAR | 20220301459545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:19.415688 +0000 | FR0000125007 | 55.150 | EUR | 165 | XPAR | 20220301459648 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:21.021503 +0000 | FR0000125007 | 55.140 | EUR | 42 | XPAR | 20220301459776 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:30.660816 +0000 | FR0000125007 | 55.140 | EUR | 77 | CEUX | 2500095J3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:30.666970 +0000 | FR0000125007 | 55.140 | EUR | 108 | XPAR | 20220301459801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:41.297856 +0000 | FR0000125007 | 55.160 | EUR | 129 | XPAR | 20220301460160 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:41.302142 +0000 | FR0000125007 | 55.160 | EUR | 112 | CEUX | 2500095UN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:41.397891 +0000 | FR0000125007 | 55.160 | EUR | 92 | XPAR | 20220301460211 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:17:59.252518 +0000 | FR0000125007 | 55.170 | EUR | 38 | XPAR | 20220301460288 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:06.072091 +0000 | FR0000125007 | 55.170 | EUR | 54 | CEUX | 25000968Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:06.076049 +0000 | FR0000125007 | 55.170 | EUR | 4 | CEUX | 25000968R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:16.407832 +0000 | FR0000125007 | 55.180 | EUR | 51 | XPAR | 20220301460492 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:18.215499 +0000 | FR0000125007 | 55.180 | EUR | 48 | CEUX | 2500096GW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:28.546023 +0000 | FR0000125007 | 55.180 | EUR | 19 | CEUX | 2500096LQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:30.154093 +0000 | FR0000125007 | 55.180 | EUR | 58 | XPAR | 20220301460646 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:44.303510 +0000 | FR0000125007 | 55.220 | EUR | 44 | CEUX | 2500096VT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:44.308249 +0000 | FR0000125007 | 55.220 | EUR | 72 | CEUX | 2500096VU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:45.705502 +0000 | FR0000125007 | 55.220 | EUR | 124 | XPAR | 20220301461260 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:45.710048 +0000 | FR0000125007 | 55.220 | EUR | 48 | CEUX | 2500096WF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:48.315771 +0000 | FR0000125007 | 55.220 | EUR | 17 | CEUX | 2500096YQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:48.319911 +0000 | FR0000125007 | 55.220 | EUR | 51 | XPAR | 20220301461388 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:48.323880 +0000 | FR0000125007 | 55.220 | EUR | 122 | XPAR | 20220301461414 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:48.328475 +0000 | FR0000125007 | 55.220 | EUR | 32 | CEUX | 2500096YR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:18:59.049928 +0000 | FR0000125007 | 55.210 | EUR | 191 | XPAR | 20220301461670 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:01.872987 +0000 | FR0000125007 | 55.200 | EUR | 131 | XPAR | 20220301461824 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:01.883858 +0000 | FR0000125007 | 55.210 | EUR | 126 | CEUX | 2500097B0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:01.965848 +0000 | FR0000125007 | 55.200 | EUR | 79 | XPAR | 20220301462105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:01.970241 +0000 | FR0000125007 | 55.210 | EUR | 56 | CEUX | 2500097EN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:01.974562 +0000 | FR0000125007 | 55.210 | EUR | 89 | CEUX | 2500097EO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:04.568726 +0000 | FR0000125007 | 55.200 | EUR | 86 | XPAR | 20220301462310 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:06.274453 +0000 | FR0000125007 | 55.200 | EUR | 115 | XPAR | 20220301462515 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:12.195113 +0000 | FR0000125007 | 55.170 | EUR | 105 | CEUX | 2500097OC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:12.201656 +0000 | FR0000125007 | 55.170 | EUR | 175 | XPAR | 20220301462769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:12.294236 +0000 | FR0000125007 | 55.170 | EUR | 55 | CEUX | 2500097OX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:12.299567 +0000 | FR0000125007 | 55.170 | EUR | 100 | CEUX | 2500097OY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:12.305696 +0000 | FR0000125007 | 55.170 | EUR | 8 | CEUX | 2500097OZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:12.897813 +0000 | FR0000125007 | 55.150 | EUR | 219 | XPAR | 20220301462825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:18.113885 +0000 | FR0000125007 | 55.150 | EUR | 101 | CEUX | 2500097SF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:18.117184 +0000 | FR0000125007 | 55.150 | EUR | 166 | XPAR | 20220301463017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:18.616096 +0000 | FR0000125007 | 55.140 | EUR | 65 | XPAR | 20220301463052 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:18.620320 +0000 | FR0000125007 | 55.140 | EUR | 69 | CEUX | 2500097TA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:22.034698 +0000 | FR0000125007 | 55.130 | EUR | 53 | CEUX | 2500097Z7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:27.755003 +0000 | FR0000125007 | 55.120 | EUR | 74 | CEUX | 25000984W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:27.759522 +0000 | FR0000125007 | 55.120 | EUR | 2 | CEUX | 25000984Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:43.610687 +0000 | FR0000125007 | 55.100 | EUR | 54 | CEUX | 2500098H0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:43.616167 +0000 | FR0000125007 | 55.100 | EUR | 36 | CEUX | 2500098HJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:45.216916 +0000 | FR0000125007 | 55.090 | EUR | 56 | XPAR | 20220301463360 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:19:45.220266 +0000 | FR0000125007 | 55.090 | EUR | 15 | XPAR | 20220301463385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:04.288452 +0000 | FR0000125007 | 55.110 | EUR | 160 | XPAR | 20220301463974 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:04.292425 +0000 | FR0000125007 | 55.110 | EUR | 39 | XPAR | 20220301464001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:04.300483 +0000 | FR0000125007 | 55.110 | EUR | 128 | CEUX | 2500098YT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:06.203709 +0000 | FR0000125007 | 55.100 | EUR | 11 | CEUX | 25000993C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:06.208041 +0000 | FR0000125007 | 55.100 | EUR | 14 | CEUX | 25000993D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:06.212223 +0000 | FR0000125007 | 55.100 | EUR | 16 | CEUX | 25000993E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:09.611350 +0000 | FR0000125007 | 55.120 | EUR | 139 | XPAR | 20220301464179 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:25.968977 +0000 | FR0000125007 | 55.120 | EUR | 54 | CEUX | 2500099LX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:25.972373 +0000 | FR0000125007 | 55.110 | EUR | 193 | XPAR | 20220301464358 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:25.976128 +0000 | FR0000125007 | 55.120 | EUR | 50 | CEUX | 2500099M0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:35.000915 +0000 | FR0000125007 | 55.120 | EUR | 61 | XPAR | 20220301464486 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:39.620862 +0000 | FR0000125007 | 55.100 | EUR | 49 | XPAR | 20220301464563 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:44.135373 +0000 | FR0000125007 | 55.110 | EUR | 33 | CEUX | 250009A2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:20:59.982885 +0000 | FR0000125007 | 55.090 | EUR | 141 | XPAR | 20220301464896 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:18.546888 +0000 | FR0000125007 | 55.130 | EUR | 109 | XPAR | 20220301465971 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:18.551504 +0000 | FR0000125007 | 55.130 | EUR | 32 | XPAR | 20220301465996 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:20.755519 +0000 | FR0000125007 | 55.120 | EUR | 84 | XPAR | 20220301466022 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:31.093784 +0000 | FR0000125007 | 55.150 | EUR | 47 | XPAR | 20220301466278 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:32.400291 +0000 | FR0000125007 | 55.130 | EUR | 368 | XPAR | 20220301466457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:32.701638 +0000 | FR0000125007 | 55.130 | EUR | 100 | XPAR | 20220301466501 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:32.705131 +0000 | FR0000125007 | 55.130 | EUR | 49 | XPAR | 20220301466857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:34.404988 +0000 | FR0000125007 | 55.130 | EUR | 192 | XPAR | 20220301466625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:35.409787 +0000 | FR0000125007 | 55.130 | EUR | 148 | XPAR | 20220301466739 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:35.910818 +0000 | FR0000125007 | 55.120 | EUR | 67 | XPAR | 20220301466873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:41.331631 +0000 | FR0000125007 | 55.120 | EUR | 138 | XPAR | 20220301466995 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:44.540007 +0000 | FR0000125007 | 55.150 | EUR | 166 | XPAR | 20220301467353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:45.542633 +0000 | FR0000125007 | 55.140 | EUR | 110 | XPAR | 20220301467404 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:55.670771 +0000 | FR0000125007 | 55.140 | EUR | 171 | XPAR | 20220301467686 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:56.672606 +0000 | FR0000125007 | 55.140 | EUR | 88 | XPAR | 20220301467788 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:21:58.485024 +0000 | FR0000125007 | 55.140 | EUR | 39 | XPAR | 20220301467840 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:03.802112 +0000 | FR0000125007 | 55.140 | EUR | 124 | XPAR | 20220301468057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:05.308747 +0000 | FR0000125007 | 55.150 | EUR | 63 | XPAR | 20220301468309 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:05.313791 +0000 | FR0000125007 | 55.150 | EUR | 1 | XPAR | 20220301468326 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:15.642738 +0000 | FR0000125007 | 55.130 | EUR | 139 | XPAR | 20220301468531 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:30.588376 +0000 | FR0000125007 | 55.150 | EUR | 42 | XPAR | 20220301468992 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:34.301508 +0000 | FR0000125007 | 55.170 | EUR | 49 | XPAR | 20220301469222 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:37.519304 +0000 | FR0000125007 | 55.160 | EUR | 176 | XPAR | 20220301469299 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:43.539725 +0000 | FR0000125007 | 55.140 | EUR | 46 | XPAR | 20220301469427 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:43.544272 +0000 | FR0000125007 | 55.140 | EUR | 95 | XPAR | 20220301469452 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:58.189023 +0000 | FR0000125007 | 55.170 | EUR | 11 | XPAR | 20220301470041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:22:58.193264 +0000 | FR0000125007 | 55.170 | EUR | 11 | XPAR | 20220301470067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:03.208229 +0000 | FR0000125007 | 55.170 | EUR | 207 | XPAR | 20220301470272 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:05.029904 +0000 | FR0000125007 | 55.170 | EUR | 109 | XPAR | 20220301470297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:40.525476 +0000 | FR0000125007 | 55.200 | EUR | 91 | XPAR | 20220301471296 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:41.329261 +0000 | FR0000125007 | 55.210 | EUR | 125 | XPAR | 20220301471552 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:41.335535 +0000 | FR0000125007 | 55.210 | EUR | 3 | XPAR | 20220301471577 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:49.256226 +0000 | FR0000125007 | 55.210 | EUR | 48 | XPAR | 20220301471654 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:51.263198 +0000 | FR0000125007 | 55.210 | EUR | 42 | XPAR | 20220301471705 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:58.787216 +0000 | FR0000125007 | 55.230 | EUR | 108 | XPAR | 20220301471884 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:23:58.790521 +0000 | FR0000125007 | 55.230 | EUR | 102 | XPAR | 20220301471910 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:01.802784 +0000 | FR0000125007 | 55.220 | EUR | 182 | XPAR | 20220301472012 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:04.410116 +0000 | FR0000125007 | 55.210 | EUR | 97 | XPAR | 20220301472140 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:04.413758 +0000 | FR0000125007 | 55.210 | EUR | 164 | XPAR | 20220301472166 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:18.557215 +0000 | FR0000125007 | 55.200 | EUR | 52 | XPAR | 20220301472396 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:18.561222 +0000 | FR0000125007 | 55.200 | EUR | 72 | XPAR | 20220301472422 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:18.565407 +0000 | FR0000125007 | 55.200 | EUR | 29 | XPAR | 20220301472448 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:42.149114 +0000 | FR0000125007 | 55.150 | EUR | 82 | XPAR | 20220301472729 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:42.152925 +0000 | FR0000125007 | 55.150 | EUR | 77 | XPAR | 20220301472755 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:42.244994 +0000 | FR0000125007 | 55.150 | EUR | 108 | XPAR | 20220301472806 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:42.248508 +0000 | FR0000125007 | 55.150 | EUR | 109 | XPAR | 20220301472832 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:24:42.251956 +0000 | FR0000125007 | 55.150 | EUR | 18 | XPAR | 20220301472857 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:25:00.098766 +0000 | FR0000125007 | 55.140 | EUR | 105 | XPAR | 20220301473190 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:25:10.939493 +0000 | FR0000125007 | 55.120 | EUR | 162 | XPAR | 20220301473395 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:25:10.945313 +0000 | FR0000125007 | 55.120 | EUR | 65 | XPAR | 20220301473420 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:25:28.809395 +0000 | FR0000125007 | 55.120 | EUR | 128 | XPAR | 20220301473702 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:25:28.812841 +0000 | FR0000125007 | 55.120 | EUR | 21 | XPAR | 20220301473728 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:25:44.375714 +0000 | FR0000125007 | 55.080 | EUR | 154 | XPAR | 20220301473984 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:00.551777 +0000 | FR0000125007 | 55.050 | EUR | 180 | XPAR | 20220301474649 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:19.527863 +0000 | FR0000125007 | 55.050 | EUR | 46 | XPAR | 20220301475033 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:23.645738 +0000 | FR0000125007 | 55.050 | EUR | 65 | XPAR | 20220301475059 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:24.749507 +0000 | FR0000125007 | 55.010 | EUR | 138 | XPAR | 20220301475315 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:29.874856 +0000 | FR0000125007 | 55.030 | EUR | 29 | XPAR | 20220301475648 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:30.975501 +0000 | FR0000125007 | 55.030 | EUR | 76 | XPAR | 20220301475673 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:34.687570 +0000 | FR0000125007 | 55.010 | EUR | 18 | XPAR | 20220301475929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:42.121120 +0000 | FR0000125007 | 55.000 | EUR | 432 | XPAR | 20220301476185 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:42.218993 +0000 | FR0000125007 | 55.000 | EUR | 100 | XPAR | 20220301476288 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:42.223327 +0000 | FR0000125007 | 55.000 | EUR | 100 | XPAR | 20220301476313 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:42.227015 +0000 | FR0000125007 | 55.000 | EUR | 108 | XPAR | 20220301476339 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:42.230375 +0000 | FR0000125007 | 55.000 | EUR | 130 | XPAR | 20220301476364 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:26:46.031144 +0000 | FR0000125007 | 54.990 | EUR | 169 | XPAR | 20220301476416 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:17.562220 +0000 | FR0000125007 | 54.990 | EUR | 172 | XPAR | 20220301477056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:19.764960 +0000 | FR0000125007 | 54.990 | EUR | 185 | XPAR | 20220301477337 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:22.977828 +0000 | FR0000125007 | 54.950 | EUR | 192 | XPAR | 20220301477388 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:22.981175 +0000 | FR0000125007 | 54.950 | EUR | 37 | XPAR | 20220301477491 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:28.098555 +0000 | FR0000125007 | 54.970 | EUR | 38 | XPAR | 20220301477849 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:42.059520 +0000 | FR0000125007 | 54.950 | EUR | 373 | XPAR | 20220301478105 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:42.461925 +0000 | FR0000125007 | 54.940 | EUR | 7 | XPAR | 20220301478259 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:52.506939 +0000 | FR0000125007 | 54.970 | EUR | 200 | XPAR | 20220301478924 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:52.705684 +0000 | FR0000125007 | 54.960 | EUR | 55 | XPAR | 20220301478950 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:27:52.712561 +0000 | FR0000125007 | 54.960 | EUR | 15 | XPAR | 20220301478976 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:28:03.856779 +0000 | FR0000125007 | 54.950 | EUR | 94 | XPAR | 20220301479180 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:28:05.664829 +0000 | FR0000125007 | 54.940 | EUR | 84 | XPAR | 20220301479206 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:28:08.981845 +0000 | FR0000125007 | 54.950 | EUR | 4 | XPAR | 20220301479385 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220301 16:28:09.576063 +0000 | FR0000125007 | 54.950 | EUR | 2 | XPAR | 20220301479411 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:12.820694 +0000 | FR0000125007 | 53.750 | EUR | 80 | CEUX | 2500006BY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:12.827637 +0000 | FR0000125007 | 53.760 | EUR | 90 | XPAR | 20220302113409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:13.643156 +0000 | FR0000125007 | 53.750 | EUR | 76 | XPAR | 20220302114689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:15.633171 +0000 | FR0000125007 | 53.800 | EUR | 35 | XPAR | 20220302117249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:15.643058 +0000 | FR0000125007 | 53.800 | EUR | 59 | CEUX | 2500006BH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:15.651145 +0000 | FR0000125007 | 53.800 | EUR | 21 | CEUX | 2500006BI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:16.738358 +0000 | FR0000125007 | 53.840 | EUR | 57 | XPAR | 20220302120065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:26.284796 +0000 | FR0000125007 | 53.960 | EUR | 66 | XPAR | 20220302122881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:26.295594 +0000 | FR0000125007 | 53.960 | EUR | 36 | CEUX | 2500006IV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:27.684061 +0000 | FR0000125007 | 54.030 | EUR | 100 | XPAR | 20220302125697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:27.689444 +0000 | FR0000125007 | 54.030 | EUR | 100 | XPAR | 20220302125953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:29.497380 +0000 | FR0000125007 | 54.060 | EUR | 100 | XPAR | 20220302126465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:31.101299 +0000 | FR0000125007 | 54.120 | EUR | 127 | XPAR | 20220302127745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:31.302108 +0000 | FR0000125007 | 54.110 | EUR | 21 | XPAR | 20220302128001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:31.308208 +0000 | FR0000125007 | 54.110 | EUR | 72 | XPAR | 20220302128257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:31.403534 +0000 | FR0000125007 | 54.100 | EUR | 94 | CEUX | 2500006P4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:31.409055 +0000 | FR0000125007 | 54.090 | EUR | 120 | XPAR | 20220302128513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:31.508450 +0000 | FR0000125007 | 54.070 | EUR | 64 | XPAR | 20220302128769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:31.537629 +0000 | FR0000125007 | 54.060 | EUR | 18 | CEUX | 2500006PE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:33.110505 +0000 | FR0000125007 | 54.060 | EUR | 61 | XPAR | 20220302130817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:33.713292 +0000 | FR0000125007 | 54.090 | EUR | 55 | CEUX | 2500006RZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:33.718821 +0000 | FR0000125007 | 54.090 | EUR | 1 | CEUX | 2500006S0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:34.416229 +0000 | FR0000125007 | 54.090 | EUR | 29 | CEUX | 2500006SY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:34.424266 +0000 | FR0000125007 | 54.090 | EUR | 52 | CEUX | 2500006SZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:35.320732 +0000 | FR0000125007 | 54.060 | EUR | 121 | XPAR | 20220302131585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:35.326018 +0000 | FR0000125007 | 54.050 | EUR | 56 | CEUX | 2500006TR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:35.418445 +0000 | FR0000125007 | 54.090 | EUR | 1 | CEUX | 2500006TV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:35.422553 +0000 | FR0000125007 | 54.060 | EUR | 102 | XPAR | 20220302133889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:36.123104 +0000 | FR0000125007 | 54.050 | EUR | 104 | XPAR | 20220302134401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:36.224787 +0000 | FR0000125007 | 54.020 | EUR | 61 | XPAR | 20220302134657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:36.726036 +0000 | FR0000125007 | 54.010 | EUR | 99 | XPAR | 20220302135681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:37.125172 +0000 | FR0000125007 | 54.020 | EUR | 142 | CEUX | 2500006V5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:37.227971 +0000 | FR0000125007 | 54.040 | EUR | 152 | XPAR | 20220302138753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:37.329728 +0000 | FR0000125007 | 54.050 | EUR | 102 | XPAR | 20220302139009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:37.338423 +0000 | FR0000125007 | 54.050 | EUR | 15 | XPAR | 20220302139265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:38.430205 +0000 | FR0000125007 | 54.010 | EUR | 91 | XPAR | 20220302140033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:38.436155 +0000 | FR0000125007 | 54.000 | EUR | 64 | CEUX | 2500006WI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:38.441766 +0000 | FR0000125007 | 53.990 | EUR | 52 | CEUX | 2500006WL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:38.534868 +0000 | FR0000125007 | 53.980 | EUR | 23 | CEUX | 2500006WQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:38.540431 +0000 | FR0000125007 | 53.960 | EUR | 58 | XPAR | 20220302140801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:38.544781 +0000 | FR0000125007 | 53.960 | EUR | 66 | XPAR | 20220302141057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:41.036398 +0000 | FR0000125007 | 53.980 | EUR | 22 | CEUX | 2500006YL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:41.041168 +0000 | FR0000125007 | 53.980 | EUR | 52 | CEUX | 2500006YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:41.236685 +0000 | FR0000125007 | 54.010 | EUR | 122 | XPAR | 20220302144385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:41.438893 +0000 | FR0000125007 | 54.010 | EUR | 12 | XPAR | 20220302144897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:41.443800 +0000 | FR0000125007 | 54.010 | EUR | 102 | XPAR | 20220302145153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:41.449046 +0000 | FR0000125007 | 54.010 | EUR | 103 | XPAR | 20220302145409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:44.147728 +0000 | FR0000125007 | 54.040 | EUR | 153 | XPAR | 20220302149505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:46.755874 +0000 | FR0000125007 | 54.060 | EUR | 48 | CEUX | 25000072E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:50.469326 +0000 | FR0000125007 | 54.180 | EUR | 74 | CEUX | 25000074M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:50.473836 +0000 | FR0000125007 | 54.180 | EUR | 154 | XPAR | 20220302154369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:51.774592 +0000 | FR0000125007 | 54.240 | EUR | 61 | XPAR | 20220302156673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:52.374815 +0000 | FR0000125007 | 54.240 | EUR | 54 | CEUX | 250000762 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:52.574662 +0000 | FR0000125007 | 54.230 | EUR | 120 | XPAR | 20220302157697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:52.676679 +0000 | FR0000125007 | 54.210 | EUR | 148 | XPAR | 20220302157953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:52.683164 +0000 | FR0000125007 | 54.210 | EUR | 33 | CEUX | 250000769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:53.178616 +0000 | FR0000125007 | 54.160 | EUR | 72 | XPAR | 20220302160001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:53.281452 +0000 | FR0000125007 | 54.190 | EUR | 38 | CEUX | 25000076G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:53.288393 +0000 | FR0000125007 | 54.170 | EUR | 67 | CEUX | 25000076J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:54.082418 +0000 | FR0000125007 | 54.170 | EUR | 10 | CEUX | 25000076Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:57.088742 +0000 | FR0000125007 | 54.180 | EUR | 64 | CEUX | 25000078O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:57.094905 +0000 | FR0000125007 | 54.180 | EUR | 61 | XPAR | 20220302161281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:57.188550 +0000 | FR0000125007 | 54.160 | EUR | 50 | CEUX | 250000793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:57.388349 +0000 | FR0000125007 | 54.150 | EUR | 122 | XPAR | 20220302161793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:57.399661 +0000 | FR0000125007 | 54.150 | EUR | 111 | CEUX | 25000079B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:58.896894 +0000 | FR0000125007 | 54.100 | EUR | 123 | XPAR | 20220302162049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:58.997822 +0000 | FR0000125007 | 54.100 | EUR | 34 | CEUX | 2500007AC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:59.001734 +0000 | FR0000125007 | 54.100 | EUR | 25 | CEUX | 2500007AD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:00:59.005123 +0000 | FR0000125007 | 54.090 | EUR | 169 | XPAR | 20220302162817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:02.508575 +0000 | FR0000125007 | 53.960 | EUR | 101 | XPAR | 20220302167169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:02.512672 +0000 | FR0000125007 | 53.960 | EUR | 102 | XPAR | 20220302167425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:02.517398 +0000 | FR0000125007 | 53.960 | EUR | 45 | XPAR | 20220302167681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:02.523225 +0000 | FR0000125007 | 53.940 | EUR | 28 | CEUX | 2500007CK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:02.528086 +0000 | FR0000125007 | 53.940 | EUR | 34 | CEUX | 2500007CL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:03.312094 +0000 | FR0000125007 | 53.960 | EUR | 56 | XPAR | 20220302169217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:04.816237 +0000 | FR0000125007 | 53.930 | EUR | 102 | XPAR | 20220302171521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:04.821684 +0000 | FR0000125007 | 53.930 | EUR | 102 | XPAR | 20220302171777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:04.825288 +0000 | FR0000125007 | 53.930 | EUR | 5 | XPAR | 20220302172033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:05.122899 +0000 | FR0000125007 | 53.910 | EUR | 49 | CEUX | 2500007EG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:07.729897 +0000 | FR0000125007 | 53.890 | EUR | 55 | XPAR | 20220302173825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:08.129305 +0000 | FR0000125007 | 53.890 | EUR | 47 | XPAR | 20220302174081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:08.133949 +0000 | FR0000125007 | 53.890 | EUR | 60 | XPAR | 20220302174337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:10.346868 +0000 | FR0000125007 | 53.860 | EUR | 152 | CEUX | 2500007J1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:12.347765 +0000 | FR0000125007 | 53.910 | EUR | 31 | TQEX | E09NgJM0X6ro | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:19.776921 +0000 | FR0000125007 | 53.900 | EUR | 37 | XPAR | 20220302177153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:37.533686 +0000 | FR0000125007 | 53.950 | EUR | 33 | CEUX | 2500007VK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:37.538999 +0000 | FR0000125007 | 53.950 | EUR | 44 | CEUX | 2500007VM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:37.544812 +0000 | FR0000125007 | 53.940 | EUR | 87 | XPAR | 20220302179457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:41.749093 +0000 | FR0000125007 | 54.010 | EUR | 33 | CEUX | 2500007XA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:47.461064 +0000 | FR0000125007 | 54.110 | EUR | 61 | CEUX | 2500007ZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:48.063541 +0000 | FR0000125007 | 54.100 | EUR | 32 | CEUX | 2500007ZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:50.370752 +0000 | FR0000125007 | 54.080 | EUR | 48 | CEUX | 25000080E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:50.470538 +0000 | FR0000125007 | 54.080 | EUR | 119 | XPAR | 20220302187137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:50.477607 +0000 | FR0000125007 | 54.070 | EUR | 47 | CEUX | 25000080L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:51.573653 +0000 | FR0000125007 | 54.080 | EUR | 64 | CEUX | 25000081A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:51.578882 +0000 | FR0000125007 | 54.080 | EUR | 3 | CEUX | 25000081B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:51.774247 +0000 | FR0000125007 | 54.050 | EUR | 48 | CEUX | 25000081F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:51.873949 +0000 | FR0000125007 | 54.050 | EUR | 110 | XPAR | 20220302188417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:52.677142 +0000 | FR0000125007 | 54.050 | EUR | 32 | CEUX | 25000081O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:52.682589 +0000 | FR0000125007 | 54.050 | EUR | 100 | CEUX | 25000081P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:52.876222 +0000 | FR0000125007 | 54.050 | EUR | 100 | XPAR | 20220302188673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:54.584334 +0000 | FR0000125007 | 54.040 | EUR | 81 | CEUX | 250000829 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:54.591516 +0000 | FR0000125007 | 54.020 | EUR | 225 | XPAR | 20220302188929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:54.596978 +0000 | FR0000125007 | 54.030 | EUR | 100 | XPAR | 20220302189697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:54.602077 +0000 | FR0000125007 | 54.040 | EUR | 2 | XPAR | 20220302189953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:54.607771 +0000 | FR0000125007 | 54.020 | EUR | 28 | CEUX | 25000082K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:55.584699 +0000 | FR0000125007 | 53.990 | EUR | 201 | XPAR | 20220302190209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:55.685871 +0000 | FR0000125007 | 53.970 | EUR | 53 | CEUX | 250000830 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:57.494674 +0000 | FR0000125007 | 53.990 | EUR | 80 | XPAR | 20220302190721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:57.595282 +0000 | FR0000125007 | 54.000 | EUR | 140 | CEUX | 25000084H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:58.194817 +0000 | FR0000125007 | 53.990 | EUR | 100 | XPAR | 20220302190977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:58.199376 +0000 | FR0000125007 | 53.990 | EUR | 46 | XPAR | 20220302191233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:58.296701 +0000 | FR0000125007 | 53.990 | EUR | 64 | CEUX | 25000084J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:01:59.801486 +0000 | FR0000125007 | 53.990 | EUR | 15 | CEUX | 25000084U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:00.604094 +0000 | FR0000125007 | 53.970 | EUR | 70 | CEUX | 25000085 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:00.708863 +0000 | FR0000125007 | 53.960 | EUR | 90 | CEUX | 25000085H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:00.712879 +0000 | FR0000125007 | 53.960 | EUR | 13 | CEUX | 25000085I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:00.804178 +0000 | FR0000125007 | 53.950 | EUR | 12 | XPAR | 20220302191745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:01.306943 +0000 | FR0000125007 | 53.930 | EUR | 13 | XPAR | 20220302192001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:05.517029 +0000 | FR0000125007 | 53.980 | EUR | 42 | CEUX | 25000089L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:05.718122 +0000 | FR0000125007 | 53.990 | EUR | 134 | XPAR | 20220302197889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:05.722842 +0000 | FR0000125007 | 53.990 | EUR | 30 | CEUX | 2500008A3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:06.619604 +0000 | FR0000125007 | 54.020 | EUR | 100 | XPAR | 20220302199425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:06.622971 +0000 | FR0000125007 | 54.020 | EUR | 100 | XPAR | 20220302199681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:06.626925 +0000 | FR0000125007 | 54.020 | EUR | 64 | CEUX | 2500008AV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:07.520970 +0000 | FR0000125007 | 54.030 | EUR | 95 | CEUX | 2500008BB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:07.525777 +0000 | FR0000125007 | 54.030 | EUR | 40 | CEUX | 2500008BC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:08.024445 +0000 | FR0000125007 | 54.000 | EUR | 37 | CEUX | 2500008BK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:11.829377 +0000 | FR0000125007 | 53.980 | EUR | 118 | XPAR | 20220302200705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:12.832501 +0000 | FR0000125007 | 53.970 | EUR | 55 | CEUX | 2500008EY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:15.343732 +0000 | FR0000125007 | 53.990 | EUR | 29 | CEUX | 2500008FN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:17.944819 +0000 | FR0000125007 | 53.970 | EUR | 30 | XPAR | 20220302203521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:17.949134 +0000 | FR0000125007 | 53.970 | EUR | 40 | CEUX | 2500008GL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:19.749935 +0000 | FR0000125007 | 53.970 | EUR | 80 | XPAR | 20220302205313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:23.759614 +0000 | FR0000125007 | 53.990 | EUR | 17 | TQEX | E09NgJM0XIxc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:23.766288 +0000 | FR0000125007 | 53.990 | EUR | 16 | TQEX | E09NgJM0XIxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:23.773314 +0000 | FR0000125007 | 53.990 | EUR | 17 | TQEX | E09NgJM0XIxi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:23.860437 +0000 | FR0000125007 | 53.990 | EUR | 3 | TQEX | E09NgJM0XIyO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:23.867750 +0000 | FR0000125007 | 54.010 | EUR | 48 | CEUX | 2500008L2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:23.959798 +0000 | FR0000125007 | 54.010 | EUR | 110 | XPAR | 20220302208385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:24.266229 +0000 | FR0000125007 | 54.010 | EUR | 86 | CEUX | 2500008LJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:24.363233 +0000 | FR0000125007 | 54.010 | EUR | 4 | XPAR | 20220302208641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:24.662569 +0000 | FR0000125007 | 54.010 | EUR | 74 | XPAR | 20220302208897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:24.763401 +0000 | FR0000125007 | 53.970 | EUR | 60 | XPAR | 20220302209409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:30.981340 +0000 | FR0000125007 | 53.980 | EUR | 65 | XPAR | 20220302211457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:41.813821 +0000 | FR0000125007 | 54.060 | EUR | 1 | CEUX | 2500008V4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:41.819049 +0000 | FR0000125007 | 54.060 | EUR | 22 | CEUX | 2500008V5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:47.126276 +0000 | FR0000125007 | 54.100 | EUR | 91 | XPAR | 20220302215809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:47.130516 +0000 | FR0000125007 | 54.100 | EUR | 67 | CEUX | 2500008YE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:52.243072 +0000 | FR0000125007 | 54.100 | EUR | 18 | XPAR | 20220302217089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:52.747780 +0000 | FR0000125007 | 54.100 | EUR | 31 | XPAR | 20220302217345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:02:57.755610 +0000 | FR0000125007 | 54.090 | EUR | 78 | XPAR | 20220302219393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:00.965932 +0000 | FR0000125007 | 54.070 | EUR | 54 | CEUX | 25000094A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:00.969380 +0000 | FR0000125007 | 54.070 | EUR | 120 | XPAR | 20220302220161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:01.066193 +0000 | FR0000125007 | 54.050 | EUR | 18 | CEUX | 25000094J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:01.266323 +0000 | FR0000125007 | 54.050 | EUR | 24 | CEUX | 25000094N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:01.365814 +0000 | FR0000125007 | 54.060 | EUR | 58 | XPAR | 20220302221185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:01.768883 +0000 | FR0000125007 | 54.060 | EUR | 20 | XPAR | 20220302221441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:02.569248 +0000 | FR0000125007 | 54.060 | EUR | 72 | XPAR | 20220302221697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:12.004372 +0000 | FR0000125007 | 54.140 | EUR | 66 | XPAR | 20220302224513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:12.103326 +0000 | FR0000125007 | 54.140 | EUR | 19 | CEUX | 2500009AF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:12.806536 +0000 | FR0000125007 | 54.140 | EUR | 29 | CEUX | 2500009AP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:13.816134 +0000 | FR0000125007 | 54.140 | EUR | 29 | CEUX | 2500009B4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:13.823213 +0000 | FR0000125007 | 54.140 | EUR | 49 | XPAR | 20220302224769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:13.827245 +0000 | FR0000125007 | 54.140 | EUR | 100 | XPAR | 20220302225025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:13.909404 +0000 | FR0000125007 | 54.120 | EUR | 179 | XPAR | 20220302225281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:13.913889 +0000 | FR0000125007 | 54.120 | EUR | 80 | CEUX | 2500009B6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:14.110948 +0000 | FR0000125007 | 54.120 | EUR | 1 | CEUX | 2500009BE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:14.713799 +0000 | FR0000125007 | 54.120 | EUR | 30 | CEUX | 2500009BG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:15.416852 +0000 | FR0000125007 | 54.120 | EUR | 45 | CEUX | 2500009C4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:15.516251 +0000 | FR0000125007 | 54.130 | EUR | 1 | XPAR | 20220302227073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:18.525285 +0000 | FR0000125007 | 54.110 | EUR | 56 | XPAR | 20220302228609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:18.530349 +0000 | FR0000125007 | 54.110 | EUR | 17 | XPAR | 20220302228865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:18.537487 +0000 | FR0000125007 | 54.110 | EUR | 13 | CEUX | 2500009DN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:19.631364 +0000 | FR0000125007 | 54.100 | EUR | 48 | CEUX | 2500009EF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:32.366329 +0000 | FR0000125007 | 54.090 | EUR | 116 | XPAR | 20220302230657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:32.372318 +0000 | FR0000125007 | 54.090 | EUR | 58 | CEUX | 2500009JM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:42.997690 +0000 | FR0000125007 | 54.170 | EUR | 18 | CEUX | 2500009QC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:43.002377 +0000 | FR0000125007 | 54.170 | EUR | 62 | XPAR | 20220302235009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:44.204560 +0000 | FR0000125007 | 54.150 | EUR | 78 | XPAR | 20220302235521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:44.209044 +0000 | FR0000125007 | 54.150 | EUR | 55 | CEUX | 2500009QV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:46.005188 +0000 | FR0000125007 | 54.120 | EUR | 95 | XPAR | 20220302236289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:55.141110 +0000 | FR0000125007 | 54.110 | EUR | 180 | XPAR | 20220302237313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:55.146385 +0000 | FR0000125007 | 54.110 | EUR | 167 | CEUX | 2500009UZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:56.446811 +0000 | FR0000125007 | 54.100 | EUR | 74 | CEUX | 2500009VL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:56.451857 +0000 | FR0000125007 | 54.100 | EUR | 168 | XPAR | 20220302240897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:56.747979 +0000 | FR0000125007 | 54.080 | EUR | 73 | CEUX | 2500009W4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:56.849394 +0000 | FR0000125007 | 54.060 | EUR | 190 | XPAR | 20220302241153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:56.852849 +0000 | FR0000125007 | 54.060 | EUR | 9 | XPAR | 20220302241409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:03:56.856950 +0000 | FR0000125007 | 54.020 | EUR | 63 | CEUX | 2500009W7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:10.899661 +0000 | FR0000125007 | 54.000 | EUR | 54 | CEUX | 250000A6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:15.111691 +0000 | FR0000125007 | 53.930 | EUR | 81 | XPAR | 20220302246017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:18.320185 +0000 | FR0000125007 | 53.930 | EUR | 130 | XPAR | 20220302249345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:18.324386 +0000 | FR0000125007 | 53.920 | EUR | 124 | CEUX | 250000ABS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:27.358400 +0000 | FR0000125007 | 53.950 | EUR | 199 | XPAR | 20220302253953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:27.458675 +0000 | FR0000125007 | 53.940 | EUR | 73 | CEUX | 250000AHQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:27.958940 +0000 | FR0000125007 | 53.980 | EUR | 24 | TQEX | E09NgJM0Xd7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:28.362306 +0000 | FR0000125007 | 54.000 | EUR | 26 | CEUX | 250000AIP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:28.460079 +0000 | FR0000125007 | 54.000 | EUR | 39 | XPAR | 20220302256001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:29.366296 +0000 | FR0000125007 | 54.000 | EUR | 46 | CEUX | 250000AJP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:29.370001 +0000 | FR0000125007 | 54.000 | EUR | 25 | CEUX | 250000AJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:30.771711 +0000 | FR0000125007 | 53.980 | EUR | 104 | CEUX | 250000AKI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:30.775506 +0000 | FR0000125007 | 53.980 | EUR | 152 | XPAR | 20220302257281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:30.870947 +0000 | FR0000125007 | 53.950 | EUR | 6 | CEUX | 250000AKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:30.970829 +0000 | FR0000125007 | 53.950 | EUR | 66 | CEUX | 250000AKT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:37.186977 +0000 | FR0000125007 | 54.140 | EUR | 78 | XPAR | 20220302262145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:37.190364 +0000 | FR0000125007 | 54.140 | EUR | 10 | XPAR | 20220302262401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:37.287469 +0000 | FR0000125007 | 54.140 | EUR | 94 | CEUX | 250000APO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:37.292285 +0000 | FR0000125007 | 54.140 | EUR | 1 | CEUX | 250000APP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:38.491472 +0000 | FR0000125007 | 54.140 | EUR | 119 | CEUX | 250000AQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:39.393338 +0000 | FR0000125007 | 54.140 | EUR | 7 | CEUX | 250000AQS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:39.892849 +0000 | FR0000125007 | 54.140 | EUR | 29 | CEUX | 250000AR0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:41.096843 +0000 | FR0000125007 | 54.110 | EUR | 81 | CEUX | 250000ARP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:41.101037 +0000 | FR0000125007 | 54.110 | EUR | 14 | CEUX | 250000ARQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:41.104465 +0000 | FR0000125007 | 54.100 | EUR | 134 | XPAR | 20220302263425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:43.204553 +0000 | FR0000125007 | 54.080 | EUR | 164 | XPAR | 20220302263937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:43.208762 +0000 | FR0000125007 | 54.080 | EUR | 77 | CEUX | 250000ASL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:43.506181 +0000 | FR0000125007 | 54.070 | EUR | 38 | CEUX | 250000ASX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:43.804380 +0000 | FR0000125007 | 54.080 | EUR | 37 | XPAR | 20220302264193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:44.608601 +0000 | FR0000125007 | 54.060 | EUR | 78 | XPAR | 20220302264961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:47.214975 +0000 | FR0000125007 | 54.090 | EUR | 30 | CEUX | 250000AUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:47.716311 +0000 | FR0000125007 | 54.090 | EUR | 96 | XPAR | 20220302266497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:47.722120 +0000 | FR0000125007 | 54.090 | EUR | 35 | CEUX | 250000AV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:47.729022 +0000 | FR0000125007 | 54.090 | EUR | 1 | CEUX | 250000AV2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:48.818582 +0000 | FR0000125007 | 54.090 | EUR | 35 | CEUX | 250000AVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:49.320272 +0000 | FR0000125007 | 54.070 | EUR | 51 | CEUX | 250000AVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:52.727777 +0000 | FR0000125007 | 54.070 | EUR | 67 | CEUX | 250000AWR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:53.232444 +0000 | FR0000125007 | 54.060 | EUR | 153 | XPAR | 20220302267009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:53.237074 +0000 | FR0000125007 | 54.060 | EUR | 67 | CEUX | 250000AX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:53.334222 +0000 | FR0000125007 | 54.030 | EUR | 49 | CEUX | 250000AXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:53.431005 +0000 | FR0000125007 | 54.000 | EUR | 30 | XPAR | 20220302267777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:53.531199 +0000 | FR0000125007 | 53.990 | EUR | 90 | XPAR | 20220302268033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:56.736077 +0000 | FR0000125007 | 53.960 | EUR | 115 | XPAR | 20220302268801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:58.041282 +0000 | FR0000125007 | 53.960 | EUR | 31 | CEUX | 250000AZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:59.246202 +0000 | FR0000125007 | 53.960 | EUR | 32 | CEUX | 250000B0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:59.250734 +0000 | FR0000125007 | 53.960 | EUR | 34 | CEUX | 250000B0L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:04:59.254846 +0000 | FR0000125007 | 53.940 | EUR | 169 | XPAR | 20220302270081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:13.692720 +0000 | FR0000125007 | 54.000 | EUR | 87 | XPAR | 20220302274177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:13.696949 +0000 | FR0000125007 | 53.990 | EUR | 51 | CEUX | 250000BEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:13.701045 +0000 | FR0000125007 | 53.990 | EUR | 51 | CEUX | 250000BES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:13.705050 +0000 | FR0000125007 | 53.990 | EUR | 35 | CEUX | 250000BET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:15.902481 +0000 | FR0000125007 | 53.980 | EUR | 212 | XPAR | 20220302275969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:15.906906 +0000 | FR0000125007 | 53.980 | EUR | 90 | CEUX | 250000BGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:23.333051 +0000 | FR0000125007 | 53.960 | EUR | 140 | XPAR | 20220302278017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:25.742022 +0000 | FR0000125007 | 53.930 | EUR | 121 | XPAR | 20220302278785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:25.746562 +0000 | FR0000125007 | 53.930 | EUR | 67 | CEUX | 250000BNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:27.348131 +0000 | FR0000125007 | 53.910 | EUR | 39 | CEUX | 250000BO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:33.164676 +0000 | FR0000125007 | 53.980 | EUR | 53 | XPAR | 20220302281345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:46.805059 +0000 | FR0000125007 | 54.000 | EUR | 46 | CEUX | 250000C1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:46.809377 +0000 | FR0000125007 | 54.000 | EUR | 35 | CEUX | 250000C1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:46.813664 +0000 | FR0000125007 | 54.000 | EUR | 6 | CEUX | 250000C1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:53.222546 +0000 | FR0000125007 | 54.030 | EUR | 42 | CEUX | 250000C69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:54.822346 +0000 | FR0000125007 | 54.030 | EUR | 136 | XPAR | 20220302285953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:54.827939 +0000 | FR0000125007 | 54.030 | EUR | 74 | CEUX | 250000C7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:56.531677 +0000 | FR0000125007 | 54.010 | EUR | 21 | CEUX | 250000C9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:56.538234 +0000 | FR0000125007 | 54.000 | EUR | 175 | XPAR | 20220302286721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:56.555086 +0000 | FR0000125007 | 54.010 | EUR | 45 | CEUX | 250000C9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:57.533427 +0000 | FR0000125007 | 53.980 | EUR | 174 | XPAR | 20220302288257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:57.540413 +0000 | FR0000125007 | 53.960 | EUR | 29 | XPAR | 20220302289025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:57.547574 +0000 | FR0000125007 | 53.960 | EUR | 78 | XPAR | 20220302289281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:57.554382 +0000 | FR0000125007 | 53.960 | EUR | 84 | XPAR | 20220302289537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:05:57.560739 +0000 | FR0000125007 | 53.960 | EUR | 73 | CEUX | 250000C9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:00.843686 +0000 | FR0000125007 | 53.940 | EUR | 49 | XPAR | 20220302292097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:03.556048 +0000 | FR0000125007 | 53.920 | EUR | 78 | XPAR | 20220302295425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:07.568101 +0000 | FR0000125007 | 53.970 | EUR | 8 | TQEX | E09NgJM0XvpN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:07.572542 +0000 | FR0000125007 | 53.970 | EUR | 3 | TQEX | E09NgJM0XvpQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:07.577631 +0000 | FR0000125007 | 53.970 | EUR | 3 | TQEX | E09NgJM0XvpT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:11.373107 +0000 | FR0000125007 | 53.940 | EUR | 108 | XPAR | 20220302301313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:11.377545 +0000 | FR0000125007 | 53.940 | EUR | 53 | CEUX | 250000CKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:14.883684 +0000 | FR0000125007 | 53.940 | EUR | 2 | CEUX | 250000CM6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:16.586136 +0000 | FR0000125007 | 53.960 | EUR | 70 | CEUX | 250000CN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:20.999875 +0000 | FR0000125007 | 53.930 | EUR | 58 | CEUX | 250000CQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:21.004503 +0000 | FR0000125007 | 53.930 | EUR | 107 | CEUX | 250000CQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:21.009231 +0000 | FR0000125007 | 53.920 | EUR | 35 | XPAR | 20220302304897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:21.014487 +0000 | FR0000125007 | 53.920 | EUR | 101 | XPAR | 20220302305153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:21.099637 +0000 | FR0000125007 | 53.930 | EUR | 107 | CEUX | 250000CQS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:22.003160 +0000 | FR0000125007 | 53.910 | EUR | 27 | CEUX | 250000CRB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:22.009415 +0000 | FR0000125007 | 53.910 | EUR | 61 | CEUX | 250000CRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:22.312241 +0000 | FR0000125007 | 53.900 | EUR | 30 | CEUX | 250000CRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:30.933334 +0000 | FR0000125007 | 53.880 | EUR | 123 | CEUX | 250000CWJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:30.937878 +0000 | FR0000125007 | 53.860 | EUR | 104 | XPAR | 20220302306433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:30.943089 +0000 | FR0000125007 | 53.860 | EUR | 31 | CEUX | 250000CX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:31.034275 +0000 | FR0000125007 | 53.860 | EUR | 56 | CEUX | 250000CX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:31.038523 +0000 | FR0000125007 | 53.840 | EUR | 283 | XPAR | 20220302306945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:31.134994 +0000 | FR0000125007 | 53.800 | EUR | 45 | XPAR | 20220302307457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:35.850465 +0000 | FR0000125007 | 53.790 | EUR | 54 | CEUX | 250000D0E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:35.854921 +0000 | FR0000125007 | 53.790 | EUR | 53 | CEUX | 250000D0F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:39.158628 +0000 | FR0000125007 | 53.830 | EUR | 99 | XPAR | 20220302313345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:42.571187 +0000 | FR0000125007 | 53.810 | EUR | 81 | CEUX | 250000D69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:06:52.000818 +0000 | FR0000125007 | 53.790 | EUR | 80 | CEUX | 250000DBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:07.346089 +0000 | FR0000125007 | 53.850 | EUR | 128 | XPAR | 20220302317185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:07.350785 +0000 | FR0000125007 | 53.850 | EUR | 116 | CEUX | 250000DO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:07.446465 +0000 | FR0000125007 | 53.840 | EUR | 73 | XPAR | 20220302318209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:07.451183 +0000 | FR0000125007 | 53.840 | EUR | 11 | CEUX | 250000DO8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:08.753099 +0000 | FR0000125007 | 53.830 | EUR | 56 | CEUX | 250000DP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:11.262205 +0000 | FR0000125007 | 53.830 | EUR | 80 | CEUX | 250000DQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:11.265864 +0000 | FR0000125007 | 53.830 | EUR | 171 | XPAR | 20220302319489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:11.269845 +0000 | FR0000125007 | 53.820 | EUR | 60 | CEUX | 250000DQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:12.466098 +0000 | FR0000125007 | 53.820 | EUR | 62 | CEUX | 250000DRX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:12.667280 +0000 | FR0000125007 | 53.820 | EUR | 29 | CEUX | 250000DS1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:14.271407 +0000 | FR0000125007 | 53.830 | EUR | 121 | XPAR | 20220302321281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:16.179070 +0000 | FR0000125007 | 53.810 | EUR | 144 | XPAR | 20220302321793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:16.189549 +0000 | FR0000125007 | 53.810 | EUR | 84 | CEUX | 250000DTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:17.681363 +0000 | FR0000125007 | 53.830 | EUR | 69 | XPAR | 20220302323073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:17.685718 +0000 | FR0000125007 | 53.830 | EUR | 61 | XPAR | 20220302323329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:17.691539 +0000 | FR0000125007 | 53.830 | EUR | 33 | TQEX | E09NgJM0YAHr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:17.696587 +0000 | FR0000125007 | 53.820 | EUR | 3 | CEUX | 250000DVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:20.790642 +0000 | FR0000125007 | 53.860 | EUR | 103 | XPAR | 20220302325121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:21.791477 +0000 | FR0000125007 | 53.860 | EUR | 1 | XPAR | 20220302325377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:22.395807 +0000 | FR0000125007 | 53.860 | EUR | 60 | CEUX | 250000DZV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:22.594747 +0000 | FR0000125007 | 53.850 | EUR | 104 | CEUX | 250000DZY | Capital reduction |
| Compagnie de Saint Gobain | N

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:32.526453 +0000 | FR0000125007 | 53.900 | EUR | 121 | XPAR | 20220302331009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:32.530822 +0000 | FR0000125007 | 53.890 | EUR | 5 | CEUX | 250000E6J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:34.324642 +0000 | FR0000125007 | 53.880 | EUR | 101 | CEUX | 250000E7E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:34.625186 +0000 | FR0000125007 | 53.880 | EUR | 91 | XPAR | 20220302332289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:35.228984 +0000 | FR0000125007 | 53.880 | EUR | 100 | XPAR | 20220302332545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:35.629201 +0000 | FR0000125007 | 53.880 | EUR | 15 | XPAR | 20220302332801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:35.730991 +0000 | FR0000125007 | 53.870 | EUR | 24 | CEUX | 250000E8K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:35.736164 +0000 | FR0000125007 | 53.870 | EUR | 47 | TQEX | E09NgJM0YDXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:35.740612 +0000 | FR0000125007 | 53.860 | EUR | 290 | XPAR | 20220302333313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:35.745486 +0000 | FR0000125007 | 53.860 | EUR | 114 | CEUX | 250000E8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:37.637521 +0000 | FR0000125007 | 53.850 | EUR | 51 | CEUX | 250000E9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:37.736894 +0000 | FR0000125007 | 53.840 | EUR | 63 | CEUX | 250000E9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:37.741318 +0000 | FR0000125007 | 53.850 | EUR | 2 | XPAR | 20220302334081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:39.842789 +0000 | FR0000125007 | 53.830 | EUR | 60 | CEUX | 250000EA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:39.846662 +0000 | FR0000125007 | 53.810 | EUR | 136 | XPAR | 20220302334849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:39.850478 +0000 | FR0000125007 | 53.810 | EUR | 34 | XPAR | 20220302335105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:42.649955 +0000 | FR0000125007 | 53.800 | EUR | 73 | CEUX | 250000EB5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:42.654555 +0000 | FR0000125007 | 53.790 | EUR | 22 | TQEX | E09NgJM0YEcW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:43.051694 +0000 | FR0000125007 | 53.780 | EUR | 8 | CEUX | 250000EBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:43.553024 +0000 | FR0000125007 | 53.800 | EUR | 23 | CEUX | 250000EBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:49.372850 +0000 | FR0000125007 | 53.800 | EUR | 85 | CEUX | 250000EDZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:51.179465 +0000 | FR0000125007 | 53.780 | EUR | 81 | XPAR | 20220302337153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:51.188300 +0000 | FR0000125007 | 53.780 | EUR | 95 | CEUX | 250000EEL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:51.378979 +0000 | FR0000125007 | 53.780 | EUR | 42 | CEUX | 250000EFB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:56.597415 +0000 | FR0000125007 | 53.760 | EUR | 82 | CEUX | 250000EI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:56.602752 +0000 | FR0000125007 | 53.740 | EUR | 56 | XPAR | 20220302339713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:58.806425 +0000 | FR0000125007 | 53.710 | EUR | 52 | CEUX | 250000EJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:58.811746 +0000 | FR0000125007 | 53.700 | EUR | 151 | XPAR | 20220302341761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:58.816062 +0000 | FR0000125007 | 53.700 | EUR | 9 | XPAR | 20220302342017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:07:59.207079 +0000 | FR0000125007 | 53.680 | EUR | 56 | CEUX | 250000EJO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:02.415280 +0000 | FR0000125007 | 53.660 | EUR | 30 | XPAR | 20220302342273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:02.420068 +0000 | FR0000125007 | 53.660 | EUR | 122 | XPAR | 20220302342529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:02.425499 +0000 | FR0000125007 | 53.660 | EUR | 12 | XPAR | 20220302342785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:02.517030 +0000 | FR0000125007 | 53.660 | EUR | 16 | CEUX | 250000ELE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:05.926478 +0000 | FR0000125007 | 53.780 | EUR | 50 | XPAR | 20220302346881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:05.930654 +0000 | FR0000125007 | 53.780 | EUR | 38 | CEUX | 250000EOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:07.632581 +0000 | FR0000125007 | 53.790 | EUR | 2 | CEUX | 250000EPE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:07.733541 +0000 | FR0000125007 | 53.790 | EUR | 45 | CEUX | 250000EPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:11.345875 +0000 | FR0000125007 | 53.780 | EUR | 111 | XPAR | 20220302349697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:11.350461 +0000 | FR0000125007 | 53.770 | EUR | 25 | CEUX | 250000ETI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:11.447328 +0000 | FR0000125007 | 53.770 | EUR | 55 | CEUX | 250000ETJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:11.451354 +0000 | FR0000125007 | 53.750 | EUR | 60 | XPAR | 20220302350721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:11.455757 +0000 | FR0000125007 | 53.750 | EUR | 42 | CEUX | 250000ETO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:15.457793 +0000 | FR0000125007 | 53.750 | EUR | 64 | XPAR | 20220302352001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:16.061371 +0000 | FR0000125007 | 53.730 | EUR | 113 | CEUX | 250000EUQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:16.161610 +0000 | FR0000125007 | 53.720 | EUR | 51 | CEUX | 250000EUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:17.464409 +0000 | FR0000125007 | 53.750 | EUR | 2 | XPAR | 20220302352769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:19.669517 +0000 | FR0000125007 | 53.760 | EUR | 57 | XPAR | 20220302353281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:22.778668 +0000 | FR0000125007 | 53.780 | EUR | 100 | XPAR | 20220302354817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:22.782774 +0000 | FR0000125007 | 53.780 | EUR | 26 | XPAR | 20220302355073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:31.806055 +0000 | FR0000125007 | 53.860 | EUR | 1 | CEUX | 250000F2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:33.910611 +0000 | FR0000125007 | 53.880 | EUR | 107 | XPAR | 20220302357121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:34.513424 +0000 | FR0000125007 | 53.880 | EUR | 5 | CEUX | 250000F4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:35.618199 +0000 | FR0000125007 | 53.870 | EUR | 9 | CEUX | 250000F56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:35.623741 +0000 | FR0000125007 | 53.870 | EUR | 59 | CEUX | 250000F57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:44.446566 +0000 | FR0000125007 | 53.880 | EUR | 96 | XPAR | 20220302358145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:49.765668 +0000 | FR0000125007 | 53.880 | EUR | 48 | XPAR | 20220302359169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:50.066046 +0000 | FR0000125007 | 53.880 | EUR | 8 | XPAR | 20220302359425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:57.186910 +0000 | FR0000125007 | 53.870 | EUR | 6 | XPAR | 20220302359937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:57.387321 +0000 | FR0000125007 | 53.870 | EUR | 21 | XPAR | 20220302360193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:57.391237 +0000 | FR0000125007 | 53.850 | EUR | 67 | XPAR | 20220302360705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:08:57.395396 +0000 | FR0000125007 | 53.850 | EUR | 59 | XPAR | 20220302360961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:01.199166 +0000 | FR0000125007 | 53.870 | EUR | 31 | CEUX | 250000FH4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:03.508591 +0000 | FR0000125007 | 53.930 | EUR | 27 | XPAR | 20220302364033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:05.416679 +0000 | FR0000125007 | 53.920 | EUR | 54 | CEUX | 250000FKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:06.420337 +0000 | FR0000125007 | 53.910 | EUR | 36 | CEUX | 250000FLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:06.425012 +0000 | FR0000125007 | 53.910 | EUR | 7 | CEUX | 250000FLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:06.720127 +0000 | FR0000125007 | 53.880 | EUR | 94 | CEUX | 250000FM5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:06.724345 +0000 | FR0000125007 | 53.880 | EUR | 95 | XPAR | 20220302364545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:06.728979 +0000 | FR0000125007 | 53.880 | EUR | 1 | TQEX | E09NgJM0YRtI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:06.733575 +0000 | FR0000125007 | 53.880 | EUR | 1 | TQEX | E09NgJM0YRtn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:07.723440 +0000 | FR0000125007 | 53.850 | EUR | 196 | XPAR | 20220302366593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:07.729539 +0000 | FR0000125007 | 53.840 | EUR | 105 | CEUX | 250000FN4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:07.826787 +0000 | FR0000125007 | 53.830 | EUR | 48 | CEUX | 250000FNJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:07.924961 +0000 | FR0000125007 | 53.830 | EUR | 44 | CEUX | 250000FNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:09.327598 +0000 | FR0000125007 | 53.790 | EUR | 123 | XPAR | 20220302367361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:17.247744 +0000 | FR0000125007 | 53.840 | EUR | 31 | XPAR | 20220302369153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:17.253216 +0000 | FR0000125007 | 53.840 | EUR | 64 | CEUX | 250000FSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:17.258388 +0000 | FR0000125007 | 53.840 | EUR | 39 | XPAR | 20220302369409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:17.264758 +0000 | FR0000125007 | 53.840 | EUR | 32 | XPAR | 20220302369665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:17.449190 +0000 | FR0000125007 | 53.860 | EUR | 4 | TQEX | E09NgJM0YTfy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:23.662540 +0000 | FR0000125007 | 53.880 | EUR | 73 | CEUX | 250000FVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:23.668597 +0000 | FR0000125007 | 53.870 | EUR | 17 | XPAR | 20220302370945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:23.675089 +0000 | FR0000125007 | 53.880 | EUR | 77 | CEUX | 250000FVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:32.786094 +0000 | FR0000125007 | 53.870 | EUR | 1 | CEUX | 250000G01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:34.994878 +0000 | FR0000125007 | 53.860 | EUR | 19 | XPAR | 20220302372225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:35.001146 +0000 | FR0000125007 | 53.860 | EUR | 37 | CEUX | 250000G0N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:35.296131 +0000 | FR0000125007 | 53.850 | EUR | 56 | CEUX | 250000G0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:36.496694 +0000 | FR0000125007 | 53.830 | EUR | 132 | XPAR | 20220302372993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:37.702571 +0000 | FR0000125007 | 53.820 | EUR | 110 | CEUX | 250000G1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:37.803812 +0000 | FR0000125007 | 53.820 | EUR | 146 | XPAR | 20220302374529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:37.903980 +0000 | FR0000125007 | 53.820 | EUR | 26 | TQEX | E09NgJM0YX2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:37.908714 +0000 | FR0000125007 | 53.820 | EUR | 33 | TQEX | E09NgJM0YX2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:43.522206 +0000 | FR0000125007 | 53.840 | EUR | 35 | XPAR | 20220302376321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:43.528044 +0000 | FR0000125007 | 53.840 | EUR | 85 | CEUX | 250000G4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:43.532999 +0000 | FR0000125007 | 53.840 | EUR | 40 | XPAR | 20220302376577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:43.538402 +0000 | FR0000125007 | 53.840 | EUR | 1 | CEUX | 250000G4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:43.823340 +0000 | FR0000125007 | 53.820 | EUR | 28 | XPAR | 20220302377345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:45.429712 +0000 | FR0000125007 | 53.820 | EUR | 73 | CEUX | 250000G5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:45.434176 +0000 | FR0000125007 | 53.820 | EUR | 245 | XPAR | 20220302379137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:45.438514 +0000 | FR0000125007 | 53.820 | EUR | 25 | XPAR | 20220302379393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:45.442631 +0000 | FR0000125007 | 53.820 | EUR | 28 | XPAR | 20220302379649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:45.447277 +0000 | FR0000125007 | 53.820 | EUR | 68 | CEUX | 250000G5N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:47.632903 +0000 | FR0000125007 | 53.810 | EUR | 72 | CEUX | 250000G65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:55.260092 +0000 | FR0000125007 | 53.810 | EUR | 58 | CEUX | 250000G9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:55.265834 +0000 | FR0000125007 | 53.800 | EUR | 119 | CEUX | 250000G9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:55.272068 +0000 | FR0000125007 | 53.800 | EUR | 87 | XPAR | 20220302380673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:55.358871 +0000 | FR0000125007 | 53.760 | EUR | 21 | XPAR | 20220302381185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:55.461224 +0000 | FR0000125007 | 53.740 | EUR | 176 | XPAR | 20220302381441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:09:59.377981 +0000 | FR0000125007 | 53.720 | EUR | 61 | XPAR | 20220302383489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:02.284840 +0000 | FR0000125007 | 53.710 | EUR | 11 | CEUX | 250000GF1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:02.291259 +0000 | FR0000125007 | 53.710 | EUR | 88 | CEUX | 250000GF2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:07.808843 +0000 | FR0000125007 | 53.760 | EUR | 38 | XPAR | 20220302387329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:07.908390 +0000 | FR0000125007 | 53.770 | EUR | 30 | CEUX | 250000GK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:08.209523 +0000 | FR0000125007 | 53.760 | EUR | 16 | XPAR | 20220302388353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:08.214652 +0000 | FR0000125007 | 53.760 | EUR | 32 | CEUX | 250000GKK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:09.012290 +0000 | FR0000125007 | 53.760 | EUR | 168 | XPAR | 20220302389377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:09.016835 +0000 | FR0000125007 | 53.750 | EUR | 23 | CEUX | 250000GL1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:09.515891 +0000 | FR0000125007 | 53.760 | EUR | 45 | CEUX | 250000GLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:11.018573 +0000 | FR0000125007 | 53.780 | EUR | 1 | XPAR | 20220302392449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:12.527408 +0000 | FR0000125007 | 53.830 | EUR | 48 | XPAR | 20220302393217 | Capital re

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:19.160246 +0000 | FR0000125007 | 53.830 | EUR | 7 | CEUX | 250000GV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:20.057012 +0000 | FR0000125007 | 53.830 | EUR | 6 | CEUX | 250000GVB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:20.060629 +0000 | FR0000125007 | 53.830 | EUR | 92 | XPAR | 20220302397825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:25.476795 +0000 | FR0000125007 | 53.910 | EUR | 118 | XPAR | 20220302399105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:25.778330 +0000 | FR0000125007 | 53.910 | EUR | 50 | XPAR | 20220302400641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:27.383763 +0000 | FR0000125007 | 53.940 | EUR | 100 | CEUX | 250000H3U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:27.390038 +0000 | FR0000125007 | 53.910 | EUR | 96 | CEUX | 250000H3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:27.483703 +0000 | FR0000125007 | 53.900 | EUR | 127 | XPAR | 20220302402177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:27.488964 +0000 | FR0000125007 | 53.900 | EUR | 33 | CEUX | 250000H3Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:27.585969 +0000 | FR0000125007 | 53.910 | EUR | 51 | TQEX | E09NgJM0YhlA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:31.097629 +0000 | FR0000125007 | 53.920 | EUR | 57 | XPAR | 20220302403201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:31.103308 +0000 | FR0000125007 | 53.900 | EUR | 10 | CEUX | 250000H7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:31.598611 +0000 | FR0000125007 | 53.920 | EUR | 67 | XPAR | 20220302404225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:31.699937 +0000 | FR0000125007 | 53.910 | EUR | 50 | CEUX | 250000H81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:33.508381 +0000 | FR0000125007 | 53.960 | EUR | 20 | XPAR | 20220302405761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:33.513630 +0000 | FR0000125007 | 53.960 | EUR | 103 | XPAR | 20220302406017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:33.518986 +0000 | FR0000125007 | 53.960 | EUR | 102 | XPAR | 20220302406273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:33.606578 +0000 | FR0000125007 | 53.930 | EUR | 842 | CEUX | 250000HAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:34.210918 +0000 | FR0000125007 | 53.920 | EUR | 22 | CEUX | 250000HC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:34.214995 +0000 | FR0000125007 | 53.920 | EUR | 87 | XPAR | 20220302410881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.212791 +0000 | FR0000125007 | 53.940 | EUR | 199 | XPAR | 20220302414209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.219918 +0000 | FR0000125007 | 53.930 | EUR | 95 | CEUX | 250000HE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.414414 +0000 | FR0000125007 | 53.950 | EUR | 30 | XPAR | 20220302415745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.513970 +0000 | FR0000125007 | 53.950 | EUR | 47 | CEUX | 250000HEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.518674 +0000 | FR0000125007 | 53.940 | EUR | 81 | XPAR | 20220302416769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.523550 +0000 | FR0000125007 | 53.950 | EUR | 102 | CEUX | 250000HEO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.528620 +0000 | FR0000125007 | 53.940 | EUR | 100 | CEUX | 250000HEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.533486 +0000 | FR0000125007 | 53.940 | EUR | 49 | CEUX | 250000HEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.538304 +0000 | FR0000125007 | 53.940 | EUR | 19 | CEUX | 250000HFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.545136 +0000 | FR0000125007 | 53.940 | EUR | 2 | CEUX | 250000HFX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.613884 +0000 | FR0000125007 | 53.940 | EUR | 157 | CEUX | 250000HG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:35.714396 +0000 | FR0000125007 | 53.940 | EUR | 121 | CEUX | 250000HG2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:36.114725 +0000 | FR0000125007 | 53.930 | EUR | 20 | CEUX | 250000HG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:36.119222 +0000 | FR0000125007 | 53.930 | EUR | 80 | CEUX | 250000HGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:36.124477 +0000 | FR0000125007 | 53.930 | EUR | 25 | CEUX | 250000HGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:37.122473 +0000 | FR0000125007 | 53.930 | EUR | 32 | CEUX | 250000HHR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:37.127760 +0000 | FR0000125007 | 53.930 | EUR | 11 | CEUX | 250000HHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:37.424836 +0000 | FR0000125007 | 53.930 | EUR | 100 | XPAR | 20220302421121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:38.024703 +0000 | FR0000125007 | 53.930 | EUR | 32 | CEUX | 250000HI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:38.425321 +0000 | FR0000125007 | 53.930 | EUR | 1 | XPAR | 20220302421377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:38.428867 +0000 | FR0000125007 | 53.930 | EUR | 99 | XPAR | 20220302421633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:38.927715 +0000 | FR0000125007 | 53.910 | EUR | 135 | XPAR | 20220302423425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:38.931330 +0000 | FR0000125007 | 53.910 | EUR | 62 | XPAR | 20220302423681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:39.028369 +0000 | FR0000125007 | 53.930 | EUR | 30 | CEUX | 250000HJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:39.931493 +0000 | FR0000125007 | 53.940 | EUR | 98 | XPAR | 20220302424961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:39.935525 +0000 | FR0000125007 | 53.930 | EUR | 100 | CEUX | 250000HKK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:39.939558 +0000 | FR0000125007 | 53.940 | EUR | 28 | CEUX | 250000HKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:40.632319 +0000 | FR0000125007 | 53.910 | EUR | 135 | XPAR | 20220302426497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:41.234707 +0000 | FR0000125007 | 53.900 | EUR | 112 | XPAR | 20220302427009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:41.335515 +0000 | FR0000125007 | 53.910 | EUR | 27 | CEUX | 250000HL4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:41.340888 +0000 | FR0000125007 | 53.910 | EUR | 72 | CEUX | 250000HL5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:41.345185 +0000 | FR0000125007 | 53.910 | EUR | 2 | XPAR | 20220302427521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:41.348929 +0000 | FR0000125007 | 53.910 | EUR | 59 | XPAR | 20220302427777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:44.548360 +0000 | FR0000125007 | 53.910 | EUR | 116 | XPAR | 20220302434433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:45.751631 +0000 | FR0000125007 | 53.910 | EUR | 148 | CEUX | 250000HPM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:45.757531 +0000 | FR0000125007 | 53.910 | EUR | 34 | CEUX | 250000HPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:45.762451 +0000 | FR0000125007 | 53.910 | EUR | 11 | XPAR | 20220302436993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:49.063667 +0000 | FR0000125007 | 53.920 | EUR | 3 | XPAR | 20220302440321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:49.069514 +0000 | FR0000125007 | 53.920 | EUR | 166 | CEUX | 250000HSW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:49.074411 +0000 | FR0000125007 | 53.930 | EUR | 157 | XPAR | 20220302440577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:49.163568 +0000 | FR0000125007 | 53.910 | EUR | 10 | XPAR | 20220302441857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:49.565304 +0000 | FR0000125007 | 53.950 | EUR | 390 | CEUX | 250000HTV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:49.966638 +0000 | FR0000125007 | 53.950 | EUR | 158 | CEUX | 250000HU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:49.970612 +0000 | FR0000125007 | 53.940 | EUR | 76 | XPAR | 20220302446977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:50.274484 +0000 | FR0000125007 | 53.940 | EUR | 30 | XPAR | 20220302447233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:50.872991 +0000 | FR0000125007 | 53.940 | EUR | 25 | TQEX | E09NgJM0YmuZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:50.971177 +0000 | FR0000125007 | 53.930 | EUR | 168 | XPAR | 20220302448769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:51.071780 +0000 | FR0000125007 | 53.950 | EUR | 47 | CEUX | 250000HVV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:51.472164 +0000 | FR0000125007 | 53.950 | EUR | 21 | CEUX | 250000HW2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:51.477544 +0000 | FR0000125007 | 53.950 | EUR | 47 | CEUX | 250000HW3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:52.576258 +0000 | FR0000125007 | 53.950 | EUR | 100 | XPAR | 20220302450561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:52.579952 +0000 | FR0000125007 | 53.950 | EUR | 103 | XPAR | 20220302450817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:52.583420 +0000 | FR0000125007 | 53.950 | EUR | 103 | XPAR | 20220302451073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:52.586766 +0000 | FR0000125007 | 53.920 | EUR | 242 | XPAR | 20220302451585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:53.985059 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 20220302452097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:53.988423 +0000 | FR0000125007 | 53.920 | EUR | 103 | XPAR | 20220302452353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:53.992294 +0000 | FR0000125007 | 53.920 | EUR | 100 | CEUX | 250000HXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:54.286900 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 20220302452609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:54.290461 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 20220302452865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:54.989085 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 20220302453121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:54.992670 +0000 | FR0000125007 | 53.920 | EUR | 37 | XPAR | 20220302453377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:57.096098 +0000 | FR0000125007 | 53.920 | EUR | 36 | CEUX | 250000HZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:57.102204 +0000 | FR0000125007 | 53.920 | EUR | 61 | CEUX | 250000HZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:58.599917 +0000 | FR0000125007 | 53.900 | EUR | 28 | XPAR | 20220302455169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:10:58.903295 +0000 | FR0000125007 | 53.890 | EUR | 21 | CEUX | 250000I1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:01.113623 +0000 | FR0000125007 | 53.780 | EUR | 9 | CEUX | 250000I3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:01.119719 +0000 | FR0000125007 | 53.780 | EUR | 13 | CEUX | 250000I3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:02.615952 +0000 | FR0000125007 | 53.760 | EUR | 8 | TQEX | E09NgJM0YpSr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:03.418105 +0000 | FR0000125007 | 53.700 | EUR | 43 | XPAR | 20220302456705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:07.133343 +0000 | FR0000125007 | 53.770 | EUR | 60 | CEUX | 250000I8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:07.834427 +0000 | FR0000125007 | 53.760 | EUR | 24 | CEUX | 250000I8R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:08.135943 +0000 | FR0000125007 | 53.780 | EUR | 106 | XPAR | 20220302460801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:08.141110 +0000 | FR0000125007 | 53.780 | EUR | 171 | XPAR | 20220302461057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:08.236247 +0000 | FR0000125007 | 53.760 | EUR | 41 | CEUX | 250000I8Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:08.242009 +0000 | FR0000125007 | 53.760 | EUR | 72 | CEUX | 250000I90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:08.247584 +0000 | FR0000125007 | 53.750 | EUR | 60 | CEUX | 250000I92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:09.843991 +0000 | FR0000125007 | 53.780 | EUR | 237 | CEUX | 250000I9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:11.447956 +0000 | FR0000125007 | 53.770 | EUR | 45 | CEUX | 250000IBU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:12.047661 +0000 | FR0000125007 | 53.780 | EUR | 9 | XPAR | 20220302465409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:12.549894 +0000 | FR0000125007 | 53.780 | EUR | 6 | XPAR | 20220302465665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:12.750720 +0000 | FR0000125007 | 53.780 | EUR | 97 | XPAR | 20220302465921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:12.754480 +0000 | FR0000125007 | 53.780 | EUR | 76 | XPAR | 20220302466177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:16.363517 +0000 | FR0000125007 | 53.820 | EUR | 42 | XPAR | 20220302469505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:16.369592 +0000 | FR0000125007 | 53.820 | EUR | 67 | CEUX | 250000IEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:17.668272 +0000 | FR0000125007 | 53.800 | EUR | 27 | TQEX | E09NgJM0YsCJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:22.181157 +0000 | FR0000125007 | 53.840 | EUR | 75 | XPAR | 20220302473857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:23.288163 +0000 | FR0000125007 | 53.820 | EUR | 97 | XPAR | 20220302474881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:26.602843 +0000 | FR0000125007 | 53.940 | EUR | 60 | XPAR | 20220302478465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:26.801437 +0000 | FR0000125007 | 53.930 | EUR | 118 | XPAR | 20220302478977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:26.905581 +0000 | FR0000125007 | 53.920 | EUR | 94 | XPAR | 20220302480001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:28.506289 +0000 | FR0000125007 | 53.920 | EUR | 108 | XPAR | 20220302480513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:28.510362 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 20220302481281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:29.511907 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 20220302481537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:29.515643 +0000 | FR0000125007 | 53.920 | EUR | 2 | XPAR | 20220302481793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:29.712670 +0000 | FR0000125007 | 53.900 | EUR | 106 | CEUX | 250000ISS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:29.813354 +0000 | FR0000125007 | 53.900 | EUR | 100 | CEUX | 250000ISY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:31.021705 +0000 | FR0000125007 | 53.920 | EUR | 40 | CEUX | 250000IU3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:31.028807 +0000 | FR0000125007 | 53.920 | EUR | 100 | CEUX | 250000IU4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:31.035913 +0000 | FR0000125007 | 53.920 | EUR | 53 | CEUX | 250000IU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:31.320724 +0000 | FR0000125007 | 53.900 | EUR | 70 | CEUX | 250000IUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:31.327504 +0000 | FR0000125007 | 53.900 | EUR | 61 | CEUX | 250000IUN | Capital reduction |
| Compagnie

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:32.631620 +0000 | FR0000125007 | 53.900 | EUR | 7 | CEUX | 250000IW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:32.829696 +0000 | FR0000125007 | 53.890 | EUR | 100 | CEUX | 250000IWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:32.834377 +0000 | FR0000125007 | 53.890 | EUR | 158 | CEUX | 250000IWF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:37.244031 +0000 | FR0000125007 | 53.900 | EUR | 100 | CEUX | 250000IYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:40.454002 +0000 | FR0000125007 | 53.930 | EUR | 68 | CEUX | 250000J0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:40.457499 +0000 | FR0000125007 | 53.940 | EUR | 30 | XPAR | 20220302484865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:42.761008 +0000 | FR0000125007 | 53.920 | EUR | 100 | CEUX | 250000J25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:42.766456 +0000 | FR0000125007 | 53.930 | EUR | 100 | CEUX | 250000J26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:43.962901 +0000 | FR0000125007 | 53.930 | EUR | 40 | CEUX | 25000J2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:43.967662 +0000 | FR0000125007 | 53.930 | EUR | 59 | CEUX | 25000J2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:47.374184 +0000 | FR0000125007 | 53.960 | EUR | 176 | CEUX | 25000J4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:47.379105 +0000 | FR0000125007 | 53.960 | EUR | 5 | CEUX | 25000J4V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:49.781986 +0000 | FR0000125007 | 53.960 | EUR | 158 | CEUX | 250000J64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:49.985326 +0000 | FR0000125007 | 53.940 | EUR | 126 | CEUX | 250000J66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:50.082886 +0000 | FR0000125007 | 53.940 | EUR | 100 | XPAR | 20220302487425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:50.584558 +0000 | FR0000125007 | 53.920 | EUR | 2 | CEUX | 25000J6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:51.891843 +0000 | FR0000125007 | 53.920 | EUR | 33 | CEUX | 25000J72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:52.191860 +0000 | FR0000125007 | 53.910 | EUR | 100 | XPAR | 20220302487937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:52.196285 +0000 | FR0000125007 | 53.910 | EUR | 27 | XPAR | 20220302488193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:52.794217 +0000 | FR0000125007 | 53.900 | EUR | 34 | CEUX | 25000J7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:52.894080 +0000 | FR0000125007 | 53.900 | EUR | 28 | CEUX | 25000J7E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:56.907729 +0000 | FR0000125007 | 53.900 | EUR | 41 | CEUX | 250000JB9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:56.912328 +0000 | FR0000125007 | 53.900 | EUR | 1 | CEUX | 250000JBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:56.916482 +0000 | FR0000125007 | 53.900 | EUR | 88 | CEUX | 250000JBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:11:57.411156 +0000 | FR0000125007 | 53.890 | EUR | 60 | XPAR | 20220302489729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:01.523642 +0000 | FR0000125007 | 53.910 | EUR | 41 | CEUX | 250000JEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:01.527643 +0000 | FR0000125007 | 53.910 | EUR | 10 | CEUX | 250000JEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:02.226239 +0000 | FR0000125007 | 53.910 | EUR | 2 | CEUX | 250000JFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:03.028245 +0000 | FR0000125007 | 53.900 | EUR | 41 | CEUX | 250000JG2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:03.033385 +0000 | FR0000125007 | 53.900 | EUR | 2 | CEUX | 250000JG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:05.233573 +0000 | FR0000125007 | 53.880 | EUR | 49 | XPAR | 20220302491521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.441327 +0000 | FR0000125007 | 53.900 | EUR | 124 | XPAR | 20220302494337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.445915 +0000 | FR0000125007 | 53.900 | EUR | 150 | CEUX | 250000JLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.543974 +0000 | FR0000125007 | 53.890 | EUR | 41 | CEUX | 250000JLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.549617 +0000 | FR0000125007 | 53.900 | EUR | 4 | TQEX | E09NgJM0Z2zr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.555093 +0000 | FR0000125007 | 53.900 | EUR | 3 | TQEX | E09NgJM0Z302 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.644096 +0000 | FR0000125007 | 53.900 | EUR | 7 | TQEX | E09NgJM0Z30u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.649506 +0000 | FR0000125007 | 53.900 | EUR | 7 | TQEX | E09NgJM0Z31W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.745409 +0000 | FR0000125007 | 53.900 | EUR | 7 | TQEX | E09NgJM0Z320 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.945525 +0000 | FR0000125007 | 53.890 | EUR | 102 | XPAR | 20220302494593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:09.949421 +0000 | FR0000125007 | 53.890 | EUR | 44 | XPAR | 20220302494849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:10.046865 +0000 | FR0000125007 | 53.890 | EUR | 14 | CEUX | 250000JM8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:10.050940 +0000 | FR0000125007 | 53.890 | EUR | 4 | CEUX | 250000JM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:10.247831 +0000 | FR0000125007 | 53.900 | EUR | 18 | TQEX | E09NgJM0Z39P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:10.252884 +0000 | FR0000125007 | 53.900 | EUR | 20 | TQEX | E09NgJM0Z39V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:10.750036 +0000 | FR0000125007 | 53.870 | EUR | 36 | CEUX | 250000JMP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:10.755056 +0000 | FR0000125007 | 53.870 | EUR | 24 | CEUX | 250000JMQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:10.759535 +0000 | FR0000125007 | 53.880 | EUR | 61 | XPAR | 20220302495361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:11.052075 +0000 | FR0000125007 | 53.860 | EUR | 43 | CEUX | 250000JMZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:11.057794 +0000 | FR0000125007 | 53.850 | EUR | 37 | CEUX | 250000JN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:19.576147 +0000 | FR0000125007 | 53.770 | EUR | 41 | CEUX | 250000JUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:20.480915 +0000 | FR0000125007 | 53.770 | EUR | 41 | CEUX | 250000JV6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:20.885661 +0000 | FR0000125007 | 53.770 | EUR | 59 | CEUX | 250000JVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:20.980847 +0000 | FR0000125007 | 53.770 | EUR | 27 | CEUX | 250000JVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:21.481707 +0000 | FR0000125007 | 53.750 | EUR | 119 | CEUX | 250000JVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:24.490264 +0000 | FR0000125007 | 53.650 | EUR | 63 | CEUX | 250000JXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:24.789975 +0000 | FR0000125007 | 53.640 | EUR | 100 | XPAR | 20220302498945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:24.793840 +0000 | FR0000125007 | 53.640 | EUR | 31 | XPAR | 20220302499201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:25.695132 +0000 | FR0000125007 | 53.620 | EUR | 43 | XPAR | 20220302499713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:28.804275 +0000 | FR0000125007 | 53.630 | EUR | 28 | CEUX | 250000K1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:28.808318 +0000 | FR0000125007 | 53.630 | EUR | 29 | CEUX | 250000K1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:30.208812 +0000 | FR0000125007 | 53.680 | EUR | 36 | XPAR | 20220302504833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:31.613131 +0000 | FR0000125007 | 53.670 | EUR | 41 | CEUX | 250000K4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:31.713626 +0000 | FR0000125007 | 53.660 | EUR | 64 | CEUX | 250000K4W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:31.717992 +0000 | FR0000125007 | 53.660 | EUR | 15 | CEUX | 250000K4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:31.722093 +0000 | FR0000125007 | 53.660 | EUR | 54 | TQEX | E09NgJM0Z7ZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:32.517374 +0000 | FR0000125007 | 53.650 | EUR | 2 | CEUX | 250000K5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:34.021074 +0000 | FR0000125007 | 53.700 | EUR | 25 | CEUX | 250000K79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:35.125928 +0000 | FR0000125007 | 53.720 | EUR | 98 | XPAR | 20220302509697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:36.127559 +0000 | FR0000125007 | 53.720 | EUR | 41 | CEUX | 250000K8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:36.132140 +0000 | FR0000125007 | 53.720 | EUR | 100 | CEUX | 250000K8X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:36.136984 +0000 | FR0000125007 | 53.720 | EUR | 5 | CEUX | 250000K8Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:36.528214 +0000 | FR0000125007 | 53.720 | EUR | 37 | XPAR | 20220302509953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:36.830408 +0000 | FR0000125007 | 53.720 | EUR | 41 | CEUX | 250000K9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:37.838529 +0000 | FR0000125007 | 53.720 | EUR | 41 | CEUX | 250000K9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:39.038094 +0000 | FR0000125007 | 53.730 | EUR | 20 | XPAR | 20220302510721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:39.041615 +0000 | FR0000125007 | 53.730 | EUR | 100 | XPAR | 20220302510977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:39.938814 +0000 | FR0000125007 | 53.740 | EUR | 41 | CEUX | 250000KBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:39.943132 +0000 | FR0000125007 | 53.740 | EUR | 28 | CEUX | 250000KBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:40.038446 +0000 | FR0000125007 | 53.720 | EUR | 69 | CEUX | 250000KBM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:40.439845 +0000 | FR0000125007 | 53.720 | EUR | 69 | CEUX | 250000KBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.040847 +0000 | FR0000125007 | 53.730 | EUR | 20 | XPAR | 20220302512257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.044296 +0000 | FR0000125007 | 53.730 | EUR | 31 | XPAR | 20220302512513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.142098 +0000 | FR0000125007 | 53.710 | EUR | 108 | CEUX | 250000KCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.147039 +0000 | FR0000125007 | 53.710 | EUR | 6 | CEUX | 250000KCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.151822 +0000 | FR0000125007 | 53.700 | EUR | 10 | CEUX | 250000KCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.156446 +0000 | FR0000125007 | 53.700 | EUR | 187 | CEUX | 250000KCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.161328 +0000 | FR0000125007 | 53.700 | EUR | 100 | CEUX | 250000KCS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.167477 +0000 | FR0000125007 | 53.700 | EUR | 53 | CEUX | 250000KCT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.173389 +0000 | FR0000125007 | 53.700 | EUR | 5 | CEUX | 250000KCU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.644256 +0000 | FR0000125007 | 53.680 | EUR | 100 | XPAR | 20220302513025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.648340 +0000 | FR0000125007 | 53.680 | EUR | 100 | XPAR | 20220302513281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.651979 +0000 | FR0000125007 | 53.680 | EUR | 86 | XPAR | 20220302513537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:41.845352 +0000 | FR0000125007 | 53.680 | EUR | 41 | CEUX | 250000KD6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:43.251579 +0000 | FR0000125007 | 53.680 | EUR | 27 | CEUX | 250000KE3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:43.752206 +0000 | FR0000125007 | 53.670 | EUR | 82 | XPAR | 20220302514049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:43.756539 +0000 | FR0000125007 | 53.670 | EUR | 13 | CEUX | 250000KEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:44.355536 +0000 | FR0000125007 | 53.660 | EUR | 122 | CEUX | 250000KEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:44.555866 +0000 | FR0000125007 | 53.670 | EUR | 4 | XPAR | 20220302514305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:44.560639 +0000 | FR0000125007 | 53.660 | EUR | 4 | CEUX | 250000KF2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:44.656804 +0000 | FR0000125007 | 53.650 | EUR | 110 | CEUX | 250000KF4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:52.576062 +0000 | FR0000125007 | 53.550 | EUR | 38 | CEUX | 250000KKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:53.478262 +0000 | FR0000125007 | 53.500 | EUR | 712 | XPAR | 20220302525057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:53.979636 +0000 | FR0000125007 | 53.490 | EUR | 9 | XPAR | 20220302528129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:58.393256 +0000 | FR0000125007 | 53.510 | EUR | 149 | CEUX | 250000KNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:12:58.490953 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 20220302529665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:00.999591 +0000 | FR0000125007 | 53.510 | EUR | 133 | CEUX | 250000KPV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:06.516625 +0000 | FR0000125007 | 53.540 | EUR | 74 | XPAR | 20220302530945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:07.519693 +0000 | FR0000125007 | 53.540 | EUR | 102 | XPAR | 20220302531457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:07.523077 +0000 | FR0000125007 | 53.540 | EUR | 105 | XPAR | 20220302532481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:10.829775 +0000 | FR0000125007 | 53.570 | EUR | 41 | CEUX | 250000KW3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:10.833917 +0000 | FR0000125007 | 53.570 | EUR | 8 | CEUX | 250000KW4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:10.837950 +0000 | FR0000125007 | 53.570 | EUR | 17 | CEUX | 250000KW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:11.130217 +0000 | FR0000125007 | 53.550 | EUR | 22 | CEUX | 250000KW8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:11.135308 +0000 | FR0000125007 | 53.550 | EUR | 97 | CEUX | 250000KW9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:12.735201 +0000 | FR0000125007 | 53.550 | EUR | 45 | XPAR | 20220302534017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:18.852206 +0000 | FR0000125007 | 53.550 | EUR | 110 | XPAR | 20220302534785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:21.258439 +0000 | FR0000125007 | 53.550 | EUR | 100 | XPAR | 20220302535041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:31.278531 +0000 | FR0000125007 | 53.530 | EUR | 293 | XPAR | 20220302535297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:31.283583 +0000 | FR0000125007 | 53.530 | EUR | 37 | TQEX | E09NgJM0ZHxN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:31.289041 +0000 | FR0000125007 | 53.530 | EUR | 88 | CEUX | 250000L6W | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:36.594451 +0000 | FR0000125007 | 53.440 | EUR | 46 | CEUX | 250000LCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:37.497627 +0000 | FR0000125007 | 53.430 | EUR | 57 | CEUX | 250000LCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:38.100137 +0000 | FR0000125007 | 53.430 | EUR | 77 | CEUX | 250000LD8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:38.103773 +0000 | FR0000125007 | 53.420 | EUR | 80 | XPAR | 20220302539649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:38.107354 +0000 | FR0000125007 | 53.420 | EUR | 7 | XPAR | 20220302539905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:43.411772 +0000 | FR0000125007 | 53.440 | EUR | 50 | XPAR | 20220302542977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:43.813394 +0000 | FR0000125007 | 53.480 | EUR | 60 | CEUX | 250000LL6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:43.819697 +0000 | FR0000125007 | 53.480 | EUR | 34 | CEUX | 250000LL7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:43.825311 +0000 | FR0000125007 | 53.470 | EUR | 85 | XPAR | 20220302545281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:43.831495 +0000 | FR0000125007 | 53.450 | EUR | 3 | CEUX | 250000LLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:44.314192 +0000 | FR0000125007 | 53.460 | EUR | 49 | XPAR | 20220302546305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:45.216975 +0000 | FR0000125007 | 53.460 | EUR | 100 | XPAR | 20220302546561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:48.525723 +0000 | FR0000125007 | 53.510 | EUR | 50 | XPAR | 20220302548353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:49.227920 +0000 | FR0000125007 | 53.500 | EUR | 78 | CEUX | 250000LOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:49.332977 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 20220302548609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:53.038816 +0000 | FR0000125007 | 53.570 | EUR | 27 | XPAR | 20220302550657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:53.044078 +0000 | FR0000125007 | 53.570 | EUR | 49 | CEUX | 250000LR4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:54.442090 +0000 | FR0000125007 | 53.570 | EUR | 100 | XPAR | 20220302551169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:54.543465 +0000 | FR0000125007 | 53.570 | EUR | 49 | CEUX | 250000LS7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:54.549844 +0000 | FR0000125007 | 53.570 | EUR | 100 | CEUX | 250000LS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:55.451204 +0000 | FR0000125007 | 53.560 | EUR | 90 | CEUX | 250000LSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:56.048521 +0000 | FR0000125007 | 53.550 | EUR | 105 | XPAR | 20220302551425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:57.454440 +0000 | FR0000125007 | 53.540 | EUR | 43 | CEUX | 250000LTX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:57.555625 +0000 | FR0000125007 | 53.570 | EUR | 44 | TQEX | E09NgJM0ZNPo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:57.559378 +0000 | FR0000125007 | 53.560 | EUR | 49 | XPAR | 20220302551937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:57.562981 +0000 | FR0000125007 | 53.560 | EUR | 100 | XPAR | 20220302552193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:57.566421 +0000 | FR0000125007 | 53.560 | EUR | 103 | XPAR | 20220302552449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:57.569869 +0000 | FR0000125007 | 53.560 | EUR | 103 | XPAR | 20220302552705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:57.758738 +0000 | FR0000125007 | 53.530 | EUR | 60 | CEUX | 250000LU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:58.259738 +0000 | FR0000125007 | 53.560 | EUR | 72 | XPAR | 20220302552961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:58.662797 +0000 | FR0000125007 | 53.550 | EUR | 31 | TQEX | E09NgJM0ZNgx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:13:59.163011 +0000 | FR0000125007 | 53.510 | EUR | 54 | CEUX | 250000LVJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:03.681252 +0000 | FR0000125007 | 53.510 | EUR | 99 | CEUX | 250000LYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:03.685261 +0000 | FR0000125007 | 53.510 | EUR | 89 | CEUX | 250000LYP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:03.882852 +0000 | FR0000125007 | 53.510 | EUR | 11 | CEUX | 250000LZA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:03.887762 +0000 | FR0000125007 | 53.510 | EUR | 6 | CEUX | 250000LZB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:03.892901 +0000 | FR0000125007 | 53.480 | EUR | 11 | CEUX | 250000LZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:03.983011 +0000 | FR0000125007 | 53.460 | EUR | 11 | CEUX | 250000LZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:03.988486 +0000 | FR0000125007 | 53.470 | EUR | 11 | CEUX | 250000LZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:04.084065 +0000 | FR0000125007 | 53.470 | EUR | 41 | CEUX | 250000LZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:09.197065 +0000 | FR0000125007 | 53.430 | EUR | 29 | CEUX | 250000M4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:09.296388 +0000 | FR0000125007 | 53.430 | EUR | 13 | XPAR | 20220302556801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:09.300871 +0000 | FR0000125007 | 53.430 | EUR | 30 | XPAR | 20220302557057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:12.206912 +0000 | FR0000125007 | 53.430 | EUR | 49 | XPAR | 20220302557825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:22.732173 +0000 | FR0000125007 | 53.490 | EUR | 4 | CEUX | 250000MAC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:22.737351 +0000 | FR0000125007 | 53.490 | EUR | 138 | CEUX | 250000MAD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:22.742337 +0000 | FR0000125007 | 53.490 | EUR | 64 | CEUX | 250000MAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:24.437061 +0000 | FR0000125007 | 53.560 | EUR | 62 | XPAR | 20220302562433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:24.441441 +0000 | FR0000125007 | 53.560 | EUR | 154 | XPAR | 20220302562689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:39.175180 +0000 | FR0000125007 | 53.620 | EUR | 153 | CEUX | 250000MLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:39.178659 +0000 | FR0000125007 | 53.610 | EUR | 74 | XPAR | 20220302565249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:39.182887 +0000 | FR0000125007 | 53.620 | EUR | 70 | CEUX | 250000MLK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:39.186916 +0000 | FR0000125007 | 53.620 | EUR | 112 | CEUX | 250000MLL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:39.877852 +0000 | FR0000125007 | 53.590 | EUR | 56 | XPAR | 20220302565761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:43.785256 +0000 | FR0000125007 | 53.610 | EUR | 32 | CEUX | 250000MNI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:14:51.709070 +0000 | FR0000125007 | 53.630 | EUR | 25 | XPAR | 20220302568833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.673279 +0000 | FR0000125007 | 53.780 | EUR | 245 | XPAR | 20220302571393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.677376 +0000 | FR0000125007 | 53.780 | EUR | 35 | CEUX | 250000N85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.681318 +0000 | FR0000125007 | 53.770 | EUR | 5 | TQEX | E09NgJM0ZboX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.685078 +0000 | FR0000125007 | 53.770 | EUR | 2 | TQEX | E09NgJM0Zboc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.688719 +0000 | FR0000125007 | 53.770 | EUR | 4 | TQEX | E09NgJM0Zbof | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.692330 +0000 | FR0000125007 | 53.770 | EUR | 5 | TQEX | E09NgJM0Zboi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.695966 +0000 | FR0000125007 | 53.770 | EUR | 18 | TQEX | E09NgJM0Zbok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.700425 +0000 | FR0000125007 | 53.750 | EUR | 40 | CEUX | 250000N8B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.704250 +0000 | FR0000125007 | 53.750 | EUR | 105 | XPAR | 20220302573953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:14.774084 +0000 | FR0000125007 | 53.750 | EUR | 191 | CEUX | 250000N8E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:16.281169 +0000 | FR0000125007 | 53.760 | EUR | 114 | CEUX | 250000N9H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:16.285368 +0000 | FR0000125007 | 53.750 | EUR | 30 | XPAR | 20220302574977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:20.190217 +0000 | FR0000125007 | 53.770 | EUR | 120 | XPAR | 20220302576001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:22.404311 +0000 | FR0000125007 | 53.770 | EUR | 90 | XPAR | 20220302577793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:22.500705 +0000 | FR0000125007 | 53.770 | EUR | 127 | XPAR | 20220302578049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:22.600893 +0000 | FR0000125007 | 53.780 | EUR | 194 | CEUX | 250000NDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:22.702269 +0000 | FR0000125007 | 53.750 | EUR | 97 | CEUX | 250000NDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:22.707222 +0000 | FR0000125007 | 53.750 | EUR | 95 | CEUX | 250000NDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:22.711711 +0000 | FR0000125007 | 53.750 | EUR | 49 | CEUX | 250000NDU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:25.706118 +0000 | FR0000125007 | 53.720 | EUR | 11 | CEUX | 250000NFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:25.710469 +0000 | FR0000125007 | 53.720 | EUR | 95 | CEUX | 250000NFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:25.905997 +0000 | FR0000125007 | 53.730 | EUR | 36 | XPAR | 20220302579841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:27.008180 +0000 | FR0000125007 | 53.750 | EUR | 31 | CEUX | 250000NG2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:27.012140 +0000 | FR0000125007 | 53.750 | EUR | 64 | CEUX | 250000NG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:28.111951 +0000 | FR0000125007 | 53.750 | EUR | 31 | CEUX | 250000NGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:29.014101 +0000 | FR0000125007 | 53.750 | EUR | 26 | CEUX | 250000NGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:30.318543 +0000 | FR0000125007 | 53.750 | EUR | 39 | CEUX | 250000NHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:30.520841 +0000 | FR0000125007 | 53.740 | EUR | 116 | XPAR | 20220302581633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:30.525846 +0000 | FR0000125007 | 53.720 | EUR | 79 | CEUX | 250000NIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:30.529496 +0000 | FR0000125007 | 53.730 | EUR | 51 | XPAR | 20220302582401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:30.532980 +0000 | FR0000125007 | 53.730 | EUR | 38 | XPAR | 20220302582657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:30.536461 +0000 | FR0000125007 | 53.730 | EUR | 13 | XPAR | 20220302582913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:30.539934 +0000 | FR0000125007 | 53.730 | EUR | 25 | XPAR | 20220302583169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:34.532966 +0000 | FR0000125007 | 53.770 | EUR | 148 | CEUX | 250000NL7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:35.232572 +0000 | FR0000125007 | 53.770 | EUR | 27 | CEUX | 250000NM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:35.733602 +0000 | FR0000125007 | 53.770 | EUR | 36 | XPAR | 20220302586753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:36.034947 +0000 | FR0000125007 | 53.770 | EUR | 9 | CEUX | 250000NNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:36.038747 +0000 | FR0000125007 | 53.770 | EUR | 157 | CEUX | 250000NND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:36.042638 +0000 | FR0000125007 | 53.770 | EUR | 41 | CEUX | 250000NNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:39.640452 +0000 | FR0000125007 | 53.760 | EUR | 116 | CEUX | 250000NOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:39.644291 +0000 | FR0000125007 | 53.740 | EUR | 131 | XPAR | 20220302587265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:39.740113 +0000 | FR0000125007 | 53.760 | EUR | 104 | XPAR | 20220302587777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:39.744076 +0000 | FR0000125007 | 53.730 | EUR | 35 | XPAR | 20220302588289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:43.251084 +0000 | FR0000125007 | 53.790 | EUR | 30 | CEUX | 250000NVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:43.953402 +0000 | FR0000125007 | 53.770 | EUR | 24 | XPAR | 20220302594177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:43.957292 +0000 | FR0000125007 | 53.770 | EUR | 102 | XPAR | 20220302594433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:43.961775 +0000 | FR0000125007 | 53.770 | EUR | 77 | XPAR | 20220302594689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:44.055352 +0000 | FR0000125007 | 53.790 | EUR | 30 | CEUX | 250000NWD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:44.060411 +0000 | FR0000125007 | 53.790 | EUR | 93 | CEUX | 250000NWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:44.065090 +0000 | FR0000125007 | 53.790 | EUR | 8 | CEUX | 250000NWF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:44.154352 +0000 | FR0000125007 | 53.780 | EUR | 154 | XPAR | 20220302594945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:45.059145 +0000 | FR0000125007 | 53.770 | EUR | 4 | CEUX | 250000NWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:45.158305 +0000 | FR0000125007 | 53.770 | EUR | 200 | CEUX | 250000NWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:45.258084 +0000 | FR0000125007 | 53.770 | EUR | 69 | XPAR | 20220302595457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:45.360583 +0000 | FR0000125007 | 53.760 | EUR | 52 | TQEX | E09NgJM0ZhOw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:45.661874 +0000 | FR0000125007 | 53.760 | EUR | 77 | XPAR | 20220302595969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:45.962755 +0000 | FR0000125007 | 53.770 | EUR | 37 | CEUX | 250000NYP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:45.969933 +0000 | FR0000125007 | 53.770 | EUR | 63 | CEUX | 250000NYQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:46.264151 +0000 | FR0000125007 | 53.770 | EUR | 32 | CEUX | 250000NYT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:46.268962 +0000 | FR0000125007 | 53.770 | EUR | 22 | CEUX | 250000NYU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:46.565262 +0000 | FR0000125007 | 53.760 | EUR | 71 | XPAR | 20220302596481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:48.271537 +0000 | FR0000125007 | 53.730 | EUR | 29 | CEUX | 250000NZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:56.085887 +0000 | FR0000125007 | 53.720 | EUR | 47 | XPAR | 20220302598529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:56.287294 +0000 | FR0000125007 | 53.720 | EUR | 48 | CEUX | 250000O3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:15:56.988637 +0000 | FR0000125007 | 53.720 | EUR | 29 | CEUX | 250000O3W | Capital

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:00.811010 +0000 | FR0000125007 | 53.770 | EUR | 30 | XPAR | 20220302606465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:00.898859 +0000 | FR0000125007 | 53.760 | EUR | 65 | CEUX | 250000O67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:01.199487 +0000 | FR0000125007 | 53.770 | EUR | 5 | XPAR | 20220302606721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:01.300264 +0000 | FR0000125007 | 53.770 | EUR | 22 | XPAR | 20220302606977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:01.303826 +0000 | FR0000125007 | 53.770 | EUR | 35 | XPAR | 20220302607233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:02.003841 +0000 | FR0000125007 | 53.770 | EUR | 300 | XPAR | 20220302607745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:02.905426 +0000 | FR0000125007 | 53.770 | EUR | 2 | XPAR | 20220302608001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:09.922042 +0000 | FR0000125007 | 53.860 | EUR | 60 | XPAR | 20220302609281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:11.925506 +0000 | FR0000125007 | 53.850 | EUR | 179 | CEUX | 250000OD6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:11.929236 +0000 | FR0000125007 | 53.850 | EUR | 148 | XPAR | 20220302609793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:11.933600 +0000 | FR0000125007 | 53.850 | EUR | 52 | TQEX | E09NgJM0ZlSY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:11.937786 +0000 | FR0000125007 | 53.850 | EUR | 2 | CEUX | 250000ODB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:11.942287 +0000 | FR0000125007 | 53.850 | EUR | 55 | TQEX | E09NgJM0ZlUG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:12.026449 +0000 | FR0000125007 | 53.840 | EUR | 60 | CEUX | 250000ODC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:12.126359 +0000 | FR0000125007 | 53.850 | EUR | 93 | CEUX | 250000ODD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:12.130458 +0000 | FR0000125007 | 53.850 | EUR | 100 | CEUX | 250000ODH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:12.134430 +0000 | FR0000125007 | 53.850 | EUR | 1 | CEUX | 250000ODI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.032690 +0000 | FR0000125007 | 53.870 | EUR | 42 | CEUX | 250000OEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.039093 +0000 | FR0000125007 | 53.870 | EUR | 159 | CEUX | 250000OEO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.045481 +0000 | FR0000125007 | 53.870 | EUR | 85 | CEUX | 250000OEP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.051671 +0000 | FR0000125007 | 53.870 | EUR | 62 | CEUX | 250000OEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.057841 +0000 | FR0000125007 | 53.870 | EUR | 30 | CEUX | 250000OER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.130088 +0000 | FR0000125007 | 53.860 | EUR | 35 | XPAR | 20220302611585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.230433 +0000 | FR0000125007 | 53.860 | EUR | 24 | XPAR | 20220302612097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:13.633787 +0000 | FR0000125007 | 53.870 | EUR | 6 | CEUX | 250000OFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:19.850181 +0000 | FR0000125007 | 53.870 | EUR | 204 | CEUX | 250000OJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:19.854183 +0000 | FR0000125007 | 53.850 | EUR | 334 | CEUX | 250000OJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:19.857620 +0000 | FR0000125007 | 53.860 | EUR | 4 | XPAR | 20220302614657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:20.655488 +0000 | FR0000125007 | 53.870 | EUR | 4 | TQEX | E09NgJM0ZnlF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:21.153037 +0000 | FR0000125007 | 53.870 | EUR | 10 | XPAR | 20220302616193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:21.156361 +0000 | FR0000125007 | 53.870 | EUR | 93 | XPAR | 20220302616449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:22.060046 +0000 | FR0000125007 | 53.860 | EUR | 166 | XPAR | 20220302622081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:25.267045 +0000 | FR0000125007 | 53.890 | EUR | 27 | CEUX | 250000OQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:25.271905 +0000 | FR0000125007 | 53.890 | EUR | 8 | CEUX | 250000OQS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:28.676837 +0000 | FR0000125007 | 53.900 | EUR | 48 | CEUX | 250000OUU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:28.680894 +0000 | FR0000125007 | 53.900 | EUR | 100 | CEUX | 250000OUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:28.879609 +0000 | FR0000125007 | 53.880 | EUR | 91 | XPAR | 20220302623617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:28.981212 +0000 | FR0000125007 | 53.870 | EUR | 4 | TQEX | E09NgJM0ZpWS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:29.079295 +0000 | FR0000125007 | 53.870 | EUR | 5 | XPAR | 20220302625665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:29.883202 +0000 | FR0000125007 | 53.860 | EUR | 71 | XPAR | 20220302626177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:29.887883 +0000 | FR0000125007 | 53.870 | EUR | 7 | CEUX | 250000OVT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:29.983836 +0000 | FR0000125007 | 53.870 | EUR | 93 | CEUX | 250000OVY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:29.988148 +0000 | FR0000125007 | 53.870 | EUR | 9 | CEUX | 250000OVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:30.084609 +0000 | FR0000125007 | 53.870 | EUR | 14 | XPAR | 20220302626689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:30.987579 +0000 | FR0000125007 | 53.870 | EUR | 14 | CEUX | 250000OX0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:30.991892 +0000 | FR0000125007 | 53.870 | EUR | 4 | CEUX | 250000OX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:35.002331 +0000 | FR0000125007 | 53.940 | EUR | 330 | XPAR | 20220302627969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:35.006021 +0000 | FR0000125007 | 53.930 | EUR | 100 | XPAR | 20220302628737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:35.009789 +0000 | FR0000125007 | 53.930 | EUR | 95 | XPAR | 20220302628993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:35.503371 +0000 | FR0000125007 | 53.920 | EUR | 10 | XPAR | 20220302630273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:36.905969 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 20220302630529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:40.217826 +0000 | FR0000125007 | 53.900 | EUR | 105 | XPAR | 20220302631553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:40.222314 +0000 | FR0000125007 | 53.920 | EUR | 47 | CEUX | 250000P09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:51.250461 +0000 | FR0000125007 | 53.940 | EUR | 20 | CEUX | 250000P6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:51.254813 +0000 | FR0000125007 | 53.940 | EUR | 34 | XPAR | 20220302632833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:51.259165 +0000 | FR0000125007 | 53.940 | EUR | 23 | XPAR | 20220302633089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:52.654270 +0000 | FR0000125007 | 53.940 | EUR | 33 | CEUX | 250000P7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:52.657888 +0000 | FR0000125007 | 53.940 | EUR | 16 | CEUX | 250000P7N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:53.253035 +0000 | FR0000125007 | 53.920 | EUR | 118 | XPAR | 20220302634369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:53.359650 +0000 | FR0000125007 | 53.900 | EUR | 153 | XPAR | 20220302635649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:53.366109 +0000 | FR0000125007 | 53.900 | EUR | 22 | XPAR | 20220302635905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:53.455591 +0000 | FR0000125007 | 53.900 | EUR | 106 | XPAR | 20220302636161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:53.556110 +0000 | FR0000125007 | 53.910 | EUR | 100 | CEUX | 250000P9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:53.562974 +0000 | FR0000125007 | 53.910 | EUR | 53 | CEUX | 250000P9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:53.570225 +0000 | FR0000125007 | 53.910 | EUR | 7 | CEUX | 250000P9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:54.359374 +0000 | FR0000125007 | 53.900 | EUR | 36 | CEUX | 250000PAS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:54.365146 +0000 | FR0000125007 | 53.900 | EUR | 100 | CEUX | 250000PAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:54.369729 +0000 | FR0000125007 | 53.900 | EUR | 87 | CEUX | 250000PAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:55.162068 +0000 | FR0000125007 | 53.900 | EUR | 2 | CEUX | 250000PB0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:55.360623 +0000 | FR0000125007 | 53.900 | EUR | 42 | CEUX | 250000PB3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:55.365765 +0000 | FR0000125007 | 53.900 | EUR | 13 | CEUX | 250000PB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:56.564519 +0000 | FR0000125007 | 53.900 | EUR | 96 | CEUX | 250000PBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:16:56.571089 +0000 | FR0000125007 | 53.900 | EUR | 79 | CEUX | 250000PBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:01.576456 +0000 | FR0000125007 | 53.900 | EUR | 98 | XPAR | 20220302637441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:01.677088 +0000 | FR0000125007 | 53.900 | EUR | 8 | TQEX | E09NgJM0ZutP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:02.582682 +0000 | FR0000125007 | 53.900 | EUR | 4 | TQEX | E09NgJM0Zv31 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:14.503366 +0000 | FR0000125007 | 54.000 | EUR | 198 | XPAR | 20220302641793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:16.809153 +0000 | FR0000125007 | 53.990 | EUR | 44 | CEUX | 250000POK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:17.813598 +0000 | FR0000125007 | 53.990 | EUR | 135 | CEUX | 250000PPB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:18.313872 +0000 | FR0000125007 | 54.000 | EUR | 21 | XPAR | 20220302642561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:18.716431 +0000 | FR0000125007 | 54.000 | EUR | 2 | XPAR | 20220302642817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.326342 +0000 | FR0000125007 | 53.980 | EUR | 24 | XPAR | 20220302643585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.330924 +0000 | FR0000125007 | 53.980 | EUR | 12 | XPAR | 20220302643841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.335087 +0000 | FR0000125007 | 53.970 | EUR | 93 | XPAR | 20220302644097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.340000 +0000 | FR0000125007 | 53.990 | EUR | 70 | CEUX | 250000PR8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.344427 +0000 | FR0000125007 | 53.990 | EUR | 2 | CEUX | 250000PR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.427433 +0000 | FR0000125007 | 53.950 | EUR | 14 | XPAR | 20220302644865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.430627 +0000 | FR0000125007 | 53.950 | EUR | 113 | XPAR | 20220302645121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.529840 +0000 | FR0000125007 | 53.940 | EUR | 63 | XPAR | 20220302645889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:21.535947 +0000 | FR0000125007 | 53.920 | EUR | 69 | XPAR | 20220302646145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.230713 +0000 | FR0000125007 | 53.950 | EUR | 90 | CEUX | 250000PSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.236456 +0000 | FR0000125007 | 53.950 | EUR | 100 | CEUX | 250000PSV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.243593 +0000 | FR0000125007 | 53.950 | EUR | 202 | CEUX | 250000PSW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.250311 +0000 | FR0000125007 | 53.950 | EUR | 29 | CEUX | 250000PSX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.731305 +0000 | FR0000125007 | 53.950 | EUR | 20 | CEUX | 250000PT2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.831124 +0000 | FR0000125007 | 53.950 | EUR | 66 | CEUX | 250000PT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.835282 +0000 | FR0000125007 | 53.950 | EUR | 63 | CEUX | 250000PT5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:22.839141 +0000 | FR0000125007 | 53.950 | EUR | 73 | CEUX | 250000PT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:23.631955 +0000 | FR0000125007 | 53.950 | EUR | 48 | CEUX | 250000PTT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:24.337930 +0000 | FR0000125007 | 53.950 | EUR | 19 | CEUX | 250000PUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:25.035809 +0000 | FR0000125007 | 53.940 | EUR | 20 | CEUX | 250000PVJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:25.040360 +0000 | FR0000125007 | 53.940 | EUR | 6 | CEUX | 250000PVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:25.045929 +0000 | FR0000125007 | 53.950 | EUR | 19 | CEUX | 250000PVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:25.051281 +0000 | FR0000125007 | 53.950 | EUR | 47 | CEUX | 250000PVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:25.056338 +0000 | FR0000125007 | 53.950 | EUR | 53 | CEUX | 250000PVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:25.060691 +0000 | FR0000125007 | 53.950 | EUR | 11 | CEUX | 250000PVO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:26.037759 +0000 | FR0000125007 | 53.950 | EUR | 19 | CEUX | 250000PW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:26.241052 +0000 | FR0000125007 | 53.950 | EUR | 1 | CEUX | 250000PW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:26.940975 +0000 | FR0000125007 | 53.950 | EUR | 48 | CEUX | 250000PWS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:27.442088 +0000 | FR0000125007 | 53.950 | EUR | 48 | CEUX | 250000PWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:35.967266 +0000 | FR0000125007 | 53.990 | EUR | 68 | CEUX | 250000Q2T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:40.276708 +0000 | FR0000125007 | 54.030 | EUR | 77 | CEUX | 250000Q6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:40.282546 +0000 | FR0000125007 | 54.030 | EUR | 85 | XPAR | 20220302647937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:40.290554 +0000 | FR0000125007 | 54.030 | EUR | 113 | XPAR | 20220302648193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:40.579674 +0000 | FR0000125007 | 54.020 | EUR | 58 | CEUX | 250000Q7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:41.781881 +0000 | FR0000125007 | 54.020 | EUR | 80 | CEUX | 250000Q8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:41.786257 +0000 | FR0000125007 | 54.020 | EUR | 84 | CEUX | 250000Q8T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:42.082718 +0000 | FR0000125007 | 54.020 | EUR | 27 | XPAR | 20220302649217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:43.687099 +0000 | FR0000125007 | 53.990 | EUR | 47 | CEUX | 250000QA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:43.691199 +0000 | FR0000125007 | 53.990 | EUR | 94 | XPAR | 20220302649729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:17:43.694717 +0000 | FR0000125007 | 53.990 | EUR | 100 | XPAR | 20220302649985 | Capital reduction

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:21.996389 +0000 | FR0000125007 | 54.090 | EUR | 48 | CEUX | 250000QX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:22.000359 +0000 | FR0000125007 | 54.090 | EUR | 6 | CEUX | 250000QX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:22.298337 +0000 | FR0000125007 | 54.090 | EUR | 15 | CEUX | 250000QXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:22.303214 +0000 | FR0000125007 | 54.090 | EUR | 10 | CEUX | 250000QXE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:45.360388 +0000 | FR0000125007 | 54.170 | EUR | 155 | XPAR | 20220302656641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:45.364524 +0000 | FR0000125007 | 54.170 | EUR | 64 | CEUX | 250000R9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:45.368358 +0000 | FR0000125007 | 54.160 | EUR | 37 | TQEX | E09NgJM0aCCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:50.174588 +0000 | FR0000125007 | 54.170 | EUR | 32 | CEUX | 250000RC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:50.178419 +0000 | FR0000125007 | 54.170 | EUR | 40 | CEUX | 250000RC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:50.774008 +0000 | FR0000125007 | 54.150 | EUR | 110 | XPAR | 20220302657153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:50.876007 +0000 | FR0000125007 | 54.140 | EUR | 16 | TQEX | E09NgJM0aD6n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:50.880218 +0000 | FR0000125007 | 54.140 | EUR | 5 | TQEX | E09NgJM0aD74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:50.884063 +0000 | FR0000125007 | 54.140 | EUR | 3 | TQEX | E09NgJM0aDCm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:50.895255 +0000 | FR0000125007 | 54.140 | EUR | 17 | TQEX | E09NgJM0aDCq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:51.175078 +0000 | FR0000125007 | 54.140 | EUR | 55 | CEUX | 250000RDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:51.777475 +0000 | FR0000125007 | 54.140 | EUR | 48 | CEUX | 250000RDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:52.179301 +0000 | FR0000125007 | 54.120 | EUR | 77 | XPAR | 20220302657921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:52.183150 +0000 | FR0000125007 | 54.120 | EUR | 85 | CEUX | 250000RE4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:52.186745 +0000 | FR0000125007 | 54.120 | EUR | 59 | CEUX | 250000RE5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:52.783533 +0000 | FR0000125007 | 54.100 | EUR | 66 | XPAR | 20220302659713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:53.283826 +0000 | FR0000125007 | 54.100 | EUR | 58 | CEUX | 250000RF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:56.495022 +0000 | FR0000125007 | 54.010 | EUR | 7 | XPAR | 20220302660481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:56.502468 +0000 | FR0000125007 | 54.010 | EUR | 72 | XPAR | 20220302660737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:56.794715 +0000 | FR0000125007 | 53.970 | EUR | 58 | CEUX | 250000RHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:56.998184 +0000 | FR0000125007 | 53.960 | EUR | 90 | CEUX | 250000RHQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:57.097091 +0000 | FR0000125007 | 53.940 | EUR | 37 | CEUX | 250000RHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:57.102754 +0000 | FR0000125007 | 53.930 | EUR | 146 | XPAR | 20220302666113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:57.297871 +0000 | FR0000125007 | 53.920 | EUR | 19 | XPAR | 20220302666881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:57.302728 +0000 | FR0000125007 | 53.920 | EUR | 41 | XPAR | 20220302667137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:57.311328 +0000 | FR0000125007 | 53.910 | EUR | 60 | CEUX | 250000RHY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:57.601318 +0000 | FR0000125007 | 53.890 | EUR | 18 | CEUX | 250000RIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:57.699984 +0000 | FR0000125007 | 53.890 | EUR | 50 | CEUX | 250000RIN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:59.101791 +0000 | FR0000125007 | 53.920 | EUR | 14 | XPAR | 20220302670977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:59.105594 +0000 | FR0000125007 | 53.920 | EUR | 139 | XPAR | 20220302671233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:18:59.904688 +0000 | FR0000125007 | 53.940 | EUR | 8 | XPAR | 20220302671745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:00.004900 +0000 | FR0000125007 | 53.930 | EUR | 43 | TQEX | E09NgJM0aFlp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:00.305282 +0000 | FR0000125007 | 53.940 | EUR | 8 | XPAR | 20220302672001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:00.707202 +0000 | FR0000125007 | 53.910 | EUR | 35 | XPAR | 20220302672513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:00.713151 +0000 | FR0000125007 | 53.910 | EUR | 49 | CEUX | 250000RLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:01.109064 +0000 | FR0000125007 | 53.900 | EUR | 73 | CEUX | 250000RLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:04.219353 +0000 | FR0000125007 | 53.960 | EUR | 122 | XPAR | 20220302675073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:05.527372 +0000 | FR0000125007 | 53.960 | EUR | 67 | XPAR | 20220302675585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:05.533868 +0000 | FR0000125007 | 53.960 | EUR | 30 | CEUX | 250000RPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:05.539946 +0000 | FR0000125007 | 53.960 | EUR | 39 | CEUX | 250000RPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:06.026640 +0000 | FR0000125007 | 53.960 | EUR | 40 | CEUX | 250000RQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:07.930948 +0000 | FR0000125007 | 53.950 | EUR | 67 | XPAR | 20220302676097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:09.931101 +0000 | FR0000125007 | 53.950 | EUR | 58 | CEUX | 250000RSL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:10.232432 +0000 | FR0000125007 | 53.960 | EUR | 32 | CEUX | 250000RT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:17.649169 +0000 | FR0000125007 | 53.940 | EUR | 63 | CEUX | 250000RUZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:18.352271 +0000 | FR0000125007 | 53.960 | EUR | 3 | XPAR | 20220302678145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:18.551304 +0000 | FR0000125007 | 53.960 | EUR | 48 | XPAR | 20220302678401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:21.461283 +0000 | FR0000125007 | 53.970 | EUR | 57 | CEUX | 250000RYD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:21.465909 +0000 | FR0000125007 | 53.970 | EUR | 25 | CEUX | 250000RYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:21.557064 +0000 | FR0000125007 | 53.970 | EUR | 106 | CEUX | 250000RYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:35.693839 +0000 | FR0000125007 | 54.000 | EUR | 114 | CEUX | 250000S38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:37.697617 +0000 | FR0000125007 | 53.990 | EUR | 84 | CEUX | 250000S42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:37.701391 +0000 | FR0000125007 | 53.990 | EUR | 232 | XPAR | 20220302679937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:38.500281 +0000 | FR0000125007 | 53.980 | EUR | 80 | CEUX | 250000S4O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:38.811096 +0000 | FR0000125007 | 53.970 | EUR | 50 | CEUX | 250000S4R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:38.901688 +0000 | FR0000125007 | 53.960 | EUR | 89 | XPAR | 20220302680449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:39.002744 +0000 | FR0000125007 | 53.940 | EUR | 30 | TQEX | E09NgJM0aLtb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:39.006444 +0000 | FR0000125007 | 53.930 | EUR | 43 | CEUX | 250000S52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:39.105456 +0000 | FR0000125007 | 53.920 | EUR | 60 | XPAR | 20220302683265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:39.202609 +0000 | FR0000125007 | 53.900 | EUR | 55 | XPAR | 20220302684033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:39.505581 +0000 | FR0000125007 | 53.820 | EUR | 97 | CEUX | 250000S5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:39.509629 +0000 | FR0000125007 | 53.820 | EUR | 26 | CEUX | 250000S5G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:39.605557 +0000 | FR0000125007 | 53.820 | EUR | 149 | XPAR | 20220302688129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:47.125501 +0000 | FR0000125007 | 54.010 | EUR | 35 | CEUX | 250000SBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:47.130500 +0000 | FR0000125007 | 54.010 | EUR | 11 | CEUX | 250000SBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:47.827550 +0000 | FR0000125007 | 54.010 | EUR | 48 | CEUX | 250000SBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:47.832675 +0000 | FR0000125007 | 54.010 | EUR | 100 | CEUX | 250000SBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:48.129796 +0000 | FR0000125007 | 54.010 | EUR | 4 | CEUX | 250000SCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:48.230544 +0000 | FR0000125007 | 54.010 | EUR | 34 | CEUX | 250000SCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:48.236100 +0000 | FR0000125007 | 54.010 | EUR | 15 | CEUX | 250000SCI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:50.134725 +0000 | FR0000125007 | 54.030 | EUR | 99 | CEUX | 250000SEE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:51.538896 +0000 | FR0000125007 | 54.040 | EUR | 133 | XPAR | 20220302694529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:59.465979 +0000 | FR0000125007 | 54.120 | EUR | 201 | XPAR | 20220302695809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:59.471680 +0000 | FR0000125007 | 54.120 | EUR | 105 | CEUX | 250000SLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:59.477265 +0000 | FR0000125007 | 54.120 | EUR | 122 | CEUX | 250000SM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:59.667069 +0000 | FR0000125007 | 54.120 | EUR | 33 | CEUX | 250000SM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:59.672221 +0000 | FR0000125007 | 54.110 | EUR | 86 | CEUX | 250000SMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:59.769799 +0000 | FR0000125007 | 54.100 | EUR | 82 | XPAR | 20220302697089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:19:59.867679 +0000 | FR0000125007 | 54.110 | EUR | 78 | CEUX | 250000SMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:03.082085 +0000 | FR0000125007 | 54.110 | EUR | 189 | XPAR | 20220302697601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:03.086066 +0000 | FR0000125007 | 54.090 | EUR | 106 | CEUX | 250000SQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:03.485160 +0000 | FR0000125007 | 54.080 | EUR | 106 | CEUX | 250000SQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:03.682593 +0000 | FR0000125007 | 54.070 | EUR | 120 | XPAR | 20220302698881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:03.687599 +0000 | FR0000125007 | 54.060 | EUR | 75 | CEUX | 250000SR0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:03.692932 +0000 | FR0000125007 | 54.060 | EUR | 55 | TQEX | E09NgJM0aRdc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:04.487064 +0000 | FR0000125007 | 54.040 | EUR | 116 | XPAR | 20220302699393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:04.491291 +0000 | FR0000125007 | 54.040 | EUR | 10 | XPAR | 20220302699649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:04.988000 +0000 | FR0000125007 | 54.040 | EUR | 20 | XPAR | 20220302699905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:04.992136 +0000 | FR0000125007 | 54.040 | EUR | 71 | XPAR | 20220302700161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:08.498717 +0000 | FR0000125007 | 54.030 | EUR | 213 | XPAR | 20220302701441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:08.599143 +0000 | FR0000125007 | 54.030 | EUR | 28 | TQEX | E09NgJM0aSfT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:08.699146 +0000 | FR0000125007 | 54.000 | EUR | 30 | XPAR | 20220302702465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.607387 +0000 | FR0000125007 | 53.970 | EUR | 5 | CEUX | 250000SUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.612084 +0000 | FR0000125007 | 53.970 | EUR | 92 | CEUX | 250000SV0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.708332 +0000 | FR0000125007 | 53.970 | EUR | 15 | CEUX | 250000SV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.712783 +0000 | FR0000125007 | 53.960 | EUR | 126 | XPAR | 20220302702977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.718112 +0000 | FR0000125007 | 53.960 | EUR | 43 | CEUX | 250000SV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.722612 +0000 | FR0000125007 | 53.940 | EUR | 62 | XPAR | 20220302703233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.807695 +0000 | FR0000125007 | 53.940 | EUR | 33 | XPAR | 20220302703489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:11.812559 +0000 | FR0000125007 | 53.940 | EUR | 47 | CEUX | 250000SV6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:15.717305 +0000 | FR0000125007 | 54.010 | EUR | 10 | CEUX | 250000SY9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:15.722493 +0000 | FR0000125007 | 54.010 | EUR | 7 | CEUX | 250000SYA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:16.220391 +0000 | FR0000125007 | 54.010 | EUR | 8 | CEUX | 250000SYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:16.421457 +0000 | FR0000125007 | 54.000 | EUR | 15 | CEUX | 250000SYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:16.822436 +0000 | FR0000125007 | 53.970 | EUR | 8 | CEUX | 250000SYS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:17.123683 +0000 | FR0000125007 | 53.970 | EUR | 15 | CEUX | 250000SYT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:22.736844 +0000 | FR0000125007 | 54.030 | EUR | 40 | CEUX | 250000T1W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:22.742378 +0000 | FR0000125007 | 54.030 | EUR | 22 | CEUX | 250000T1X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:22.747770 +0000 | FR0000125007 | 54.030 | EUR | 61 | CEUX | 250000T1Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:23.338192 +0000 | FR0000125007 | 54.030 | EUR | 20 | XPAR | 20220302705281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:23.344329 +0000 | FR0000125007 | 54.030 | EUR | 6 | CEUX | 250000T2B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:25.345499 +0000 | FR0000125007 | 54.030 | EUR | 115 | CEUX | 250000T3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:25.445453 +0000 | FR0000125007 | 54.030 | EUR | 20 | XPAR | 20220302706305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:25.449967 +0000 | FR0000125007 | 54.030 | EUR | 1 | XPAR | 20220302706561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:28.251120 +0000 | FR0000125007 | 54.040 | EUR | 39 | XPAR | 20220302707329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:29.656633 +0000 | FR0000125007 | 54.030 | EUR | 20 | XPAR | 20220302707841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:30.362049 +0000 | FR0000125007 | 54.020 | EUR | 48 | XPAR | 20220302708097 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:49.618517 +0000 | FR0000125007 | 54.130 | EUR | 83 | CEUX | 250000TGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:49.623401 +0000 | FR0000125007 | 54.140 | EUR | 27 | TQEX | E09NgJM0aZuA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:49.628313 +0000 | FR0000125007 | 54.150 | EUR | 9 | TQEX | E09NgJM0aZuI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:50.512420 +0000 | FR0000125007 | 54.150 | EUR | 1 | TQEX | E09NgJM0aa3g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:56.038608 +0000 | FR0000125007 | 54.170 | EUR | 117 | CEUX | 250000TN8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:20:57.639534 +0000 | FR0000125007 | 54.170 | EUR | 115 | XPAR | 20220302714497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:01.451291 +0000 | FR0000125007 | 54.130 | EUR | 94 | CEUX | 250000TS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:03.161201 +0000 | FR0000125007 | 54.110 | EUR | 87 | CEUX | 250000TU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:03.165207 +0000 | FR0000125007 | 54.110 | EUR | 54 | XPAR | 20220302716033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:03.169352 +0000 | FR0000125007 | 54.110 | EUR | 53 | CEUX | 250000TU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:03.173244 +0000 | FR0000125007 | 54.110 | EUR | 9 | CEUX | 250000TUA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:30.823052 +0000 | FR0000125007 | 53.990 | EUR | 27 | XPAR | 20220302723713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:31.224776 +0000 | FR0000125007 | 53.990 | EUR | 27 | XPAR | 20220302723969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:31.826199 +0000 | FR0000125007 | 53.990 | EUR | 1 | XPAR | 20220302724225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:33.831311 +0000 | FR0000125007 | 53.990 | EUR | 100 | XPAR | 20220302725761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:39.446497 +0000 | FR0000125007 | 53.980 | EUR | 41 | XPAR | 20220302727041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:40.249101 +0000 | FR0000125007 | 53.950 | EUR | 58 | XPAR | 20220302728577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:45.965437 +0000 | FR0000125007 | 53.950 | EUR | 202 | XPAR | 20220302729089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:45.969213 +0000 | FR0000125007 | 53.950 | EUR | 60 | XPAR | 20220302729345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:47.270036 +0000 | FR0000125007 | 53.950 | EUR | 20 | XPAR | 20220302729601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:48.272040 +0000 | FR0000125007 | 53.950 | EUR | 3 | XPAR | 20220302729857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:53.086757 +0000 | FR0000125007 | 53.920 | EUR | 59 | XPAR | 20220302730625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:58.798325 +0000 | FR0000125007 | 53.990 | EUR | 20 | XPAR | 20220302732929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:59.099057 +0000 | FR0000125007 | 53.990 | EUR | 3 | XPAR | 20220302733185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:21:59.500415 +0000 | FR0000125007 | 53.970 | EUR | 20 | XPAR | 20220302733441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:06.517121 +0000 | FR0000125007 | 53.960 | EUR | 68 | XPAR | 20220302734209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:06.520792 +0000 | FR0000125007 | 53.960 | EUR | 117 | XPAR | 20220302734465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:06.623461 +0000 | FR0000125007 | 53.970 | EUR | 113 | CEUX | 250000UW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:06.631022 +0000 | FR0000125007 | 53.970 | EUR | 6 | CEUX | 250000UW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:09.327756 +0000 | FR0000125007 | 54.010 | EUR | 75 | CEUX | 250000UZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:09.336492 +0000 | FR0000125007 | 54.010 | EUR | 32 | CEUX | 250000UZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:10.327620 +0000 | FR0000125007 | 54.020 | EUR | 32 | CEUX | 250000UZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:10.729200 +0000 | FR0000125007 | 54.020 | EUR | 48 | CEUX | 250000UZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:10.733307 +0000 | FR0000125007 | 54.020 | EUR | 31 | CEUX | 250000UZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:11.130030 +0000 | FR0000125007 | 54.020 | EUR | 34 | CEUX | 250000V07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:11.134100 +0000 | FR0000125007 | 54.020 | EUR | 2 | XPAR | 20220302736513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:11.138016 +0000 | FR0000125007 | 54.020 | EUR | 20 | XPAR | 20220302736769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:12.433075 +0000 | FR0000125007 | 54.040 | EUR | 27 | CEUX | 250000V1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:14.838170 +0000 | FR0000125007 | 54.060 | EUR | 20 | XPAR | 20220302738049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:15.139631 +0000 | FR0000125007 | 54.060 | EUR | 64 | XPAR | 20220302738817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:15.144234 +0000 | FR0000125007 | 54.060 | EUR | 53 | CEUX | 250000V2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:15.148897 +0000 | FR0000125007 | 54.060 | EUR | 100 | CEUX | 250000V2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:15.641258 +0000 | FR0000125007 | 54.060 | EUR | 2 | CEUX | 250000V2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:16.143468 +0000 | FR0000125007 | 54.060 | EUR | 24 | CEUX | 250000V38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:16.845126 +0000 | FR0000125007 | 54.060 | EUR | 1 | CEUX | 250000V3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:16.945250 +0000 | FR0000125007 | 54.060 | EUR | 25 | CEUX | 250000V3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:17.849137 +0000 | FR0000125007 | 54.050 | EUR | 100 | CEUX | 250000V4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:18.149233 +0000 | FR0000125007 | 54.050 | EUR | 75 | CEUX | 250000V4D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:18.155253 +0000 | FR0000125007 | 54.030 | EUR | 102 | XPAR | 20220302740353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:18.164242 +0000 | FR0000125007 | 54.030 | EUR | 78 | CEUX | 250000V4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:23.064135 +0000 | FR0000125007 | 54.020 | EUR | 139 | XPAR | 20220302741633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:23.069483 +0000 | FR0000125007 | 54.020 | EUR | 62 | CEUX | 250000V6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:23.075496 +0000 | FR0000125007 | 54.020 | EUR | 132 | CEUX | 250000V79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:23.080710 +0000 | FR0000125007 | 54.010 | EUR | 57 | XPAR | 20220302742145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:23.164929 +0000 | FR0000125007 | 54.010 | EUR | 29 | CEUX | 250000V7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:23.169623 +0000 | FR0000125007 | 54.010 | EUR | 93 | CEUX | 250000V7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:24.875415 +0000 | FR0000125007 | 54.030 | EUR | 12 | XPAR | 20220302743681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:37.620055 +0000 | FR0000125007 | 54.190 | EUR | 142 | XPAR | 20220302746241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:49.153586 +0000 | FR0000125007 | 54.210 | EUR | 157 | CEUX | 250000VMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:49.159763 +0000 | FR0000125007 | 54.200 | EUR | 164 | XPAR | 20220302747777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:49.166726 +0000 | FR0000125007 | 54.210 | EUR | 60 | CEUX | 250000VN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:49.953481 +0000 | FR0000125007 | 54.210 | EUR | 48 | CEUX | 250000VN4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:52.958842 +0000 | FR0000125007 | 54.280 | EUR | 27 | TQEX | E09NgJM0auLU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:52.963379 +0000 | FR0000125007 | 54.270 | EUR | 59 | CEUX | 250000VOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:52.967261 +0000 | FR0000125007 | 54.270 | EUR | 4 | XPAR | 20220302754689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:52.971036 +0000 | FR0000125007 | 54.270 | EUR | 100 | XPAR | 20220302754945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:53.561854 +0000 | FR0000125007 | 54.270 | EUR | 28 | XPAR | 20220302755201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:53.565666 +0000 | FR0000125007 | 54.270 | EUR | 9 | XPAR | 20220302755457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:54.063864 +0000 | FR0000125007 | 54.270 | EUR | 67 | CEUX | 250000VPK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:54.564134 +0000 | FR0000125007 | 54.270 | EUR | 100 | XPAR | 20220302755713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:54.865706 +0000 | FR0000125007 | 54.270 | EUR | 27 | CEUX | 250000VPV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:54.870440 +0000 | FR0000125007 | 54.270 | EUR | 18 | CEUX | 250000VPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:55.167214 +0000 | FR0000125007 | 54.250 | EUR | 237 | XPAR | 20220302756993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:55.867395 +0000 | FR0000125007 | 54.260 | EUR | 1 | CEUX | 250000VQB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:55.872107 +0000 | FR0000125007 | 54.260 | EUR | 346 | CEUX | 250000VQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:55.877001 +0000 | FR0000125007 | 54.260 | EUR | 45 | CEUX | 250000VQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:56.773137 +0000 | FR0000125007 | 54.270 | EUR | 13 | CEUX | 250000VQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:56.777961 +0000 | FR0000125007 | 54.270 | EUR | 59 | CEUX | 250000VQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:57.777588 +0000 | FR0000125007 | 54.290 | EUR | 8 | CEUX | 250000VT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:22:57.785911 +0000 | FR0000125007 | 54.290 | EUR | 45 | CEUX | 250000VT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:01.181467 +0000 | FR0000125007 | 54.310 | EUR | 48 | XPAR | 20220302759041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:05.793014 +0000 | FR0000125007 | 54.290 | EUR | 196 | XPAR | 20220302759809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:05.798754 +0000 | FR0000125007 | 54.280 | EUR | 72 | CEUX | 250000VYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:05.804017 +0000 | FR0000125007 | 54.290 | EUR | 255 | XPAR | 20220302760065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:05.993987 +0000 | FR0000125007 | 54.300 | EUR | 8 | TQEX | E09NgJM0awiy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:06.497420 +0000 | FR0000125007 | 54.270 | EUR | 99 | XPAR | 20220302760321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:06.504987 +0000 | FR0000125007 | 54.260 | EUR | 49 | TQEX | E09NgJM0awp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:06.514155 +0000 | FR0000125007 | 54.260 | EUR | 142 | CEUX | 250000VZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:06.596355 +0000 | FR0000125007 | 54.260 | EUR | 100 | CEUX | 250000VZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:06.601206 +0000 | FR0000125007 | 54.260 | EUR | 51 | CEUX | 250000VZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:07.196136 +0000 | FR0000125007 | 54.250 | EUR | 105 | XPAR | 20220302760833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:14.215075 +0000 | FR0000125007 | 54.280 | EUR | 93 | XPAR | 20220302762881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:14.219362 +0000 | FR0000125007 | 54.280 | EUR | 60 | CEUX | 250000W4O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:23.244425 +0000 | FR0000125007 | 54.320 | EUR | 54 | CEUX | 250000W95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:23.248564 +0000 | FR0000125007 | 54.320 | EUR | 92 | XPAR | 20220302763905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:23.748442 +0000 | FR0000125007 | 54.300 | EUR | 88 | CEUX | 250000WA4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:23.754155 +0000 | FR0000125007 | 54.300 | EUR | 105 | XPAR | 20220302764161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:23.759051 +0000 | FR0000125007 | 54.300 | EUR | 34 | XPAR | 20220302764417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:24.348063 +0000 | FR0000125007 | 54.280 | EUR | 98 | XPAR | 20220302765697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:39.188141 +0000 | FR0000125007 | 54.250 | EUR | 98 | CEUX | 250000WJP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:41.997083 +0000 | FR0000125007 | 54.220 | EUR | 112 | CEUX | 250000WLH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:42.196375 +0000 | FR0000125007 | 54.210 | EUR | 54 | XPAR | 20220302769281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:46.909439 +0000 | FR0000125007 | 54.210 | EUR | 72 | CEUX | 250000WML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:46.914183 +0000 | FR0000125007 | 54.210 | EUR | 3 | TQEX | E09NgJM0b36o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:46.918445 +0000 | FR0000125007 | 54.210 | EUR | 28 | TQEX | E09NgJM0b36r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:46.922283 +0000 | FR0000125007 | 54.210 | EUR | 3 | TQEX | E09NgJM0b36t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:47.009682 +0000 | FR0000125007 | 54.190 | EUR | 70 | XPAR | 20220302770561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:47.110449 +0000 | FR0000125007 | 54.190 | EUR | 122 | XPAR | 20220302770817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:48.014216 +0000 | FR0000125007 | 54.210 | EUR | 22 | XPAR | 20220302772097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:54.430404 +0000 | FR0000125007 | 54.220 | EUR | 78 | CEUX | 250000WQ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:54.434208 +0000 | FR0000125007 | 54.220 | EUR | 74 | CEUX | 250000WQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:23:54.437890 +0000 | FR0000125007 | 54.220 | EUR | 100 | CEUX | 250000WQQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:04.352470 +0000 | FR0000125007 | 54.210 | EUR | 6 | CEUX | 250000WVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:04.357572 +0000 | FR0000125007 | 54.210 | EUR | 39 | CEUX | 250000WVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:14.576430 +0000 | FR0000125007 | 54.220 | EUR | 92 | XPAR | 20220302774401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:25.199547 +0000 | FR0000125007 | 54.230 | EUR | 72 | CEUX | 250000X4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:25.204826 +0000 | FR0000125007 | 54.230 | EUR | 132 | XPAR | 20220302775169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:25.299066 +0000 | FR0000125007 | 54.220 | EUR | 70 | XPAR | 20220302775425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:25.702784 +0000 | FR0000125007 | 54.200 | EUR | 13 | XPAR | 20220302776193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:26.505281 +0000 | FR0000125007 | 54.210 | EUR | 118 | CEUX | 250000X5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:26.509757 +0000 | FR0000125007 | 54.210 | EUR | 14 | CEUX | 250000X60 | Capital

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:29.613922 +0000 | FR0000125007 | 54.210 | EUR | 13 | CEUX | 250000X7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:37.830007 +0000 | FR0000125007 | 54.210 | EUR | 55 | XPAR | 20220302780289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:38.830762 +0000 | FR0000125007 | 54.210 | EUR | 100 | XPAR | 20220302780545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:24:38.932426 +0000 | FR0000125007 | 54.210 | EUR | 48 | CEUX | 250000XAB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:30.648173 +0000 | FR0000125007 | 54.120 | EUR | 73 | CEUX | 250000Y0T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:30.654824 +0000 | FR0000125007 | 54.120 | EUR | 35 | CEUX | 250000Y0U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:35.354177 +0000 | FR0000125007 | 54.140 | EUR | 64 | CEUX | 250000Y2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:38.262601 +0000 | FR0000125007 | 54.130 | EUR | 176 | CEUX | 250000Y4B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:48.484422 +0000 | FR0000125007 | 54.240 | EUR | 144 | CEUX | 250000Y9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:48.584070 +0000 | FR0000125007 | 54.220 | EUR | 46 | CEUX | 250000Y9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:48.685118 +0000 | FR0000125007 | 54.220 | EUR | 128 | CEUX | 250000Y9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:48.690952 +0000 | FR0000125007 | 54.220 | EUR | 32 | CEUX | 250000Y9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:49.290210 +0000 | FR0000125007 | 54.220 | EUR | 12 | CEUX | 250000YA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:49.295659 +0000 | FR0000125007 | 54.220 | EUR | 28 | CEUX | 250000YA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:51.596739 +0000 | FR0000125007 | 54.220 | EUR | 25 | CEUX | 250000YB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:51.602524 +0000 | FR0000125007 | 54.220 | EUR | 86 | CEUX | 250000YB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:51.798175 +0000 | FR0000125007 | 54.200 | EUR | 183 | CEUX | 250000YBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:51.805937 +0000 | FR0000125007 | 54.190 | EUR | 62 | CEUX | 250000YBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:51.812793 +0000 | FR0000125007 | 54.190 | EUR | 75 | CEUX | 250000YBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:53.106218 +0000 | FR0000125007 | 54.170 | EUR | 87 | CEUX | 250000YCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:53.203979 +0000 | FR0000125007 | 54.160 | EUR | 51 | CEUX | 250000YCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:53.208962 +0000 | FR0000125007 | 54.160 | EUR | 100 | CEUX | 250000YCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:53.904916 +0000 | FR0000125007 | 54.150 | EUR | 33 | CEUX | 250000YCY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:25:56.110770 +0000 | FR0000125007 | 54.160 | EUR | 33 | CEUX | 250000YEP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:02.329480 +0000 | FR0000125007 | 54.150 | EUR | 112 | CEUX | 250000YHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:03.527800 +0000 | FR0000125007 | 54.160 | EUR | 5 | XPAR | 20220302794113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:07.641796 +0000 | FR0000125007 | 54.180 | EUR | 50 | XPAR | 20220302794625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:07.646599 +0000 | FR0000125007 | 54.180 | EUR | 31 | CEUX | 250000YKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:07.652062 +0000 | FR0000125007 | 54.170 | EUR | 42 | TQEX | E09NgJM0bNqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:07.656735 +0000 | FR0000125007 | 54.160 | EUR | 159 | XPAR | 20220302795393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:07.661637 +0000 | FR0000125007 | 54.170 | EUR | 31 | CEUX | 250000YKN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:07.743471 +0000 | FR0000125007 | 54.180 | EUR | 32 | CEUX | 250000YKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:08.548054 +0000 | FR0000125007 | 54.170 | EUR | 55 | CEUX | 250000YL8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:08.555297 +0000 | FR0000125007 | 54.170 | EUR | 13 | CEUX | 250000YL9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:08.648651 +0000 | FR0000125007 | 54.170 | EUR | 8 | CEUX | 250000YLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:09.750688 +0000 | FR0000125007 | 54.170 | EUR | 51 | CEUX | 250000YM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:09.755630 +0000 | FR0000125007 | 54.170 | EUR | 33 | CEUX | 250000YM1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:13.459459 +0000 | FR0000125007 | 54.150 | EUR | 153 | XPAR | 20220302795905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:14.562027 +0000 | FR0000125007 | 54.150 | EUR | 154 | XPAR | 20220302796417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.163981 +0000 | FR0000125007 | 54.160 | EUR | 69 | XPAR | 20220302796929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.266811 +0000 | FR0000125007 | 54.160 | EUR | 70 | CEUX | 250000YOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.272773 +0000 | FR0000125007 | 54.160 | EUR | 28 | XPAR | 20220302797953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.466190 +0000 | FR0000125007 | 54.140 | EUR | 43 | TQEX | E09NgJM0bPBj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.470307 +0000 | FR0000125007 | 54.140 | EUR | 108 | XPAR | 20220302798465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.474923 +0000 | FR0000125007 | 54.140 | EUR | 161 | XPAR | 20220302798721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.479809 +0000 | FR0000125007 | 54.140 | EUR | 3 | TQEX | E09NgJM0bPC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.484892 +0000 | FR0000125007 | 54.140 | EUR | 39 | TQEX | E09NgJM0bPC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.565667 +0000 | FR0000125007 | 54.140 | EUR | 42 | TQEX | E09NgJM0bPCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.867899 +0000 | FR0000125007 | 54.140 | EUR | 48 | CEUX | 250000YQZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.967479 +0000 | FR0000125007 | 54.150 | EUR | 9 | XPAR | 20220302800257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.974515 +0000 | FR0000125007 | 54.150 | EUR | 20 | XPAR | 20220302800513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.984334 +0000 | FR0000125007 | 54.150 | EUR | 102 | XPAR | 20220302800769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:15.991274 +0000 | FR0000125007 | 54.150 | EUR | 102 | XPAR | 20220302801025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:16.870926 +0000 | FR0000125007 | 54.150 | EUR | 27 | XPAR | 20220302801281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:17.473107 +0000 | FR0000125007 | 54.150 | EUR | 140 | CEUX | 250000YRK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:17.477210 +0000 | FR0000125007 | 54.150 | EUR | 3 | CEUX | 250000YRL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.382186 +0000 | FR0000125007 | 54.150 | EUR | 102 | XPAR | 20220302802049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.386310 +0000 | FR0000125007 | 54.150 | EUR | 62 | XPAR | 20220302802305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.390897 +0000 | FR0000125007 | 54.130 | EUR | 150 | CEUX | 250000YTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.394722 +0000 | FR0000125007 | 54.120 | EUR | 61 | XPAR | 20220302802561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.399212 +0000 | FR0000125007 | 54.130 | EUR | 86 | CEUX | 250000YTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.481706 +0000 | FR0000125007 | 54.140 | EUR | 100 | XPAR | 20220302802817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.485535 +0000 | FR0000125007 | 54.140 | EUR | 1 | XPAR | 20220302803073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.490384 +0000 | FR0000125007 | 54.140 | EUR | 28 | TQEX | E09NgJM0bQG4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:20.981741 +0000 | FR0000125007 | 54.140 | EUR | 41 | XPAR | 20220302803329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:23.988473 +0000 | FR0000125007 | 54.170 | EUR | 100 | XPAR | 20220302804097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:24.090546 +0000 | FR0000125007 | 54.170 | EUR | 60 | CEUX | 250000YVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:27.899929 +0000 | FR0000125007 | 54.180 | EUR | 18 | CEUX | 250000YY8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:31.711862 +0000 | FR0000125007 | 54.180 | EUR | 37 | CEUX | 250000Z11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:31.812382 +0000 | FR0000125007 | 54.180 | EUR | 24 | XPAR | 20220302805377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:31.816518 +0000 | FR0000125007 | 54.170 | EUR | 103 | CEUX | 250000Z14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:31.911651 +0000 | FR0000125007 | 54.160 | EUR | 76 | XPAR | 20220302805889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:31.919900 +0000 | FR0000125007 | 54.160 | EUR | 54 | CEUX | 250000Z16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.117263 +0000 | FR0000125007 | 54.150 | EUR | 1 | CEUX | 250000Z1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.314336 +0000 | FR0000125007 | 54.150 | EUR | 17 | CEUX | 250000Z1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.513431 +0000 | FR0000125007 | 54.160 | EUR | 461 | XPAR | 20220302806145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.518662 +0000 | FR0000125007 | 54.160 | EUR | 208 | XPAR | 20220302806401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.523439 +0000 | FR0000125007 | 54.160 | EUR | 35 | XPAR | 20220302806657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.715572 +0000 | FR0000125007 | 54.150 | EUR | 6 | CEUX | 250000Z1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.816294 +0000 | FR0000125007 | 54.150 | EUR | 10 | CEUX | 250000Z1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:32.917680 +0000 | FR0000125007 | 54.160 | EUR | 96 | XPAR | 20220302806913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:33.418738 +0000 | FR0000125007 | 54.150 | EUR | 5 | CEUX | 250000Z1Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:33.423774 +0000 | FR0000125007 | 54.150 | EUR | 3 | CEUX | 250000Z1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:33.519244 +0000 | FR0000125007 | 54.150 | EUR | 10 | CEUX | 250000Z20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:33.524454 +0000 | FR0000125007 | 54.150 | EUR | 8 | CEUX | 250000Z21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:33.528700 +0000 | FR0000125007 | 54.160 | EUR | 98 | XPAR | 20220302807169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:34.122625 +0000 | FR0000125007 | 54.150 | EUR | 38 | CEUX | 250000Z2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:34.128200 +0000 | FR0000125007 | 54.150 | EUR | 39 | TQEX | E09NgJM0bSlw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:34.222257 +0000 | FR0000125007 | 54.140 | EUR | 82 | XPAR | 20220302809985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:34.227156 +0000 | FR0000125007 | 54.150 | EUR | 6 | XPAR | 20220302810241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:34.323157 +0000 | FR0000125007 | 54.150 | EUR | 133 | CEUX | 250000Z2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:34.925692 +0000 | FR0000125007 | 54.120 | EUR | 4 | XPAR | 20220302811521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:35.026087 +0000 | FR0000125007 | 54.120 | EUR | 49 | XPAR | 20220302811777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:35.228202 +0000 | FR0000125007 | 54.120 | EUR | 97 | XPAR | 20220302814081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:35.232104 +0000 | FR0000125007 | 54.120 | EUR | 49 | CEUX | 250000Z36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:35.235390 +0000 | FR0000125007 | 54.110 | EUR | 40 | XPAR | 20220302815361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:38.737801 +0000 | FR0000125007 | 54.130 | EUR | 80 | CEUX | 250000Z5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:38.744795 +0000 | FR0000125007 | 54.130 | EUR | 23 | CEUX | 250000Z5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:38.751701 +0000 | FR0000125007 | 54.140 | EUR | 28 | TQEX | E09NgJM0bTQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:38.837972 +0000 | FR0000125007 | 54.130 | EUR | 19 | CEUX | 250000Z5U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:45.150501 +0000 | FR0000125007 | 54.150 | EUR | 56 | CEUX | 250000Z8G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:45.354106 +0000 | FR0000125007 | 54.140 | EUR | 73 | CEUX | 250000Z8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:45.357790 +0000 | FR0000125007 | 54.130 | EUR | 62 | XPAR | 20220302817921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:47.556541 +0000 | FR0000125007 | 54.140 | EUR | 67 | XPAR | 20220302819457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:47.758220 +0000 | FR0000125007 | 54.140 | EUR | 21 | CEUX | 250000ZBN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:48.259486 +0000 | FR0000125007 | 54.140 | EUR | 7 | XPAR | 20220302820225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:49.162976 +0000 | FR0000125007 | 54.140 | EUR | 10 | XPAR | 20220302820737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:50.767236 +0000 | FR0000125007 | 54.130 | EUR | 55 | CEUX | 250000ZD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:50.867252 +0000 | FR0000125007 | 54.140 | EUR | 153 | XPAR | 20220302822273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:51.068818 +0000 | FR0000125007 | 54.140 | EUR | 42 | XPAR | 20220302822785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:57.080517 +0000 | FR0000125007 | 54.180 | EUR | 50 | XPAR | 20220302823553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:57.582184 +0000 | FR0000125007 | 54.170 | EUR | 106 | XPAR | 20220302823809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:57.595642 +0000 | FR0000125007 | 54.170 | EUR | 176 | CEUX | 250000ZHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:26:57.603478 +0000 | FR0000125007 | 54.170 | EUR | 40 | CEUX | 250000ZI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:27:04.897212 +0000 | FR0000125007 | 54.160 | EUR | 51 | CEUX | 250000ZKN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:27:23.752955 +0000 | FR0000125007 | 54.250 | EUR | 193 | CEUX | 250000ZWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:27:25.248858 +0000 | FR0000125007 | 54.240 | EUR | 149 | XPAR | 20220302825601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:27:25.351518 +0000 | FR0000125007 | 54.230 | EUR | 63 | CEUX | 250000ZY4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:27:25.355241 +0000 | FR0000125007 | 54.220 | EUR | 54 | XPAR | 20220302825857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:27:31.263816 +0000 | FR0000125007 | 54.250 | EUR | 64 | XPAR | 20220302827137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:27:32.365946 +0000 | FR0000

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:02.624889 +0000 | FR0000125007 | 54.280 | EUR | 47 | CEUX | 2500010J1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:03.729378 +0000 | FR0000125007 | 54.270 | EUR | 121 | CEUX | 2500010KE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:03.734262 +0000 | FR0000125007 | 54.270 | EUR | 41 | CEUX | 2500010KF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:03.739074 +0000 | FR0000125007 | 54.270 | EUR | 78 | CEUX | 2500010KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:06.536050 +0000 | FR0000125007 | 54.230 | EUR | 71 | CEUX | 2500010MF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:12.244320 +0000 | FR0000125007 | 54.220 | EUR | 5 | TQEX | E09NgJM0biKn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:12.248461 +0000 | FR0000125007 | 54.200 | EUR | 57 | XPAR | 20220302829953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:12.253153 +0000 | FR0000125007 | 54.220 | EUR | 8 | TQEX | E09NgJM0biNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:16.753498 +0000 | FR0000125007 | 54.190 | EUR | 30 | CEUX | 2500010S5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:31.587983 +0000 | FR0000125007 | 54.150 | EUR | 87 | CEUX | 2500010YK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:35.795665 +0000 | FR0000125007 | 54.130 | EUR | 47 | XPAR | 20220302832001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:40.106802 +0000 | FR0000125007 | 54.110 | EUR | 13 | CEUX | 25000112B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:40.111078 +0000 | FR0000125007 | 54.110 | EUR | 74 | CEUX | 25000112C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:40.115368 +0000 | FR0000125007 | 54.100 | EUR | 31 | TQEX | E09NgJM0bm9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:50.527671 +0000 | FR0000125007 | 54.070 | EUR | 24 | CEUX | 25000116B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:50.533624 +0000 | FR0000125007 | 54.070 | EUR | 52 | CEUX | 25000116H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:50.539907 +0000 | FR0000125007 | 54.070 | EUR | 66 | CEUX | 25000116I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:52.029570 +0000 | FR0000125007 | 54.080 | EUR | 79 | CEUX | 25000118W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:56.741940 +0000 | FR0000125007 | 54.110 | EUR | 22 | XPAR | 20220302838401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:58.653183 +0000 | FR0000125007 | 54.110 | EUR | 100 | XPAR | 20220302838657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:58.658121 +0000 | FR0000125007 | 54.110 | EUR | 53 | XPAR | 20220302838913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:28:59.550232 +0000 | FR0000125007 | 54.110 | EUR | 65 | XPAR | 20220302839169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:02.957285 +0000 | FR0000125007 | 54.100 | EUR | 79 | XPAR | 20220302839425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:02.960696 +0000 | FR0000125007 | 54.100 | EUR | 17 | XPAR | 20220302839681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:02.963914 +0000 | FR0000125007 | 54.100 | EUR | 12 | XPAR | 20220302839937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:02.967061 +0000 | FR0000125007 | 54.100 | EUR | 61 | XPAR | 20220302840193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:09.067914 +0000 | FR0000125007 | 54.140 | EUR | 76 | CEUX | 2500011KR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:09.970766 +0000 | FR0000125007 | 54.140 | EUR | 48 | CEUX | 2500011LF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:11.778121 +0000 | FR0000125007 | 54.130 | EUR | 105 | CEUX | 2500011MX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:11.781951 +0000 | FR0000125007 | 54.130 | EUR | 96 | XPAR | 20220302841729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:11.786005 +0000 | FR0000125007 | 54.130 | EUR | 27 | XPAR | 20220302841985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:12.480666 +0000 | FR0000125007 | 54.130 | EUR | 27 | CEUX | 2500011NH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:13.181226 +0000 | FR0000125007 | 54.130 | EUR | 4 | TQEX | E09NgJM0bqbk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:21.102543 +0000 | FR0000125007 | 54.110 | EUR | 66 | XPAR | 20220302843521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:21.113111 +0000 | FR0000125007 | 54.120 | EUR | 121 | CEUX | 2500011RE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:21.119132 +0000 | FR0000125007 | 54.110 | EUR | 25 | XPAR | 20220302843777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:21.203123 +0000 | FR0000125007 | 54.110 | EUR | 32 | XPAR | 20220302844033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:21.605580 +0000 | FR0000125007 | 54.100 | EUR | 42 | CEUX | 2500011ST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:21.708156 +0000 | FR0000125007 | 54.090 | EUR | 66 | CEUX | 2500011SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:21.907855 +0000 | FR0000125007 | 54.080 | EUR | 57 | CEUX | 2500011SX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:24.817389 +0000 | FR0000125007 | 54.050 | EUR | 67 | CEUX | 2500011TZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:24.822738 +0000 | FR0000125007 | 54.050 | EUR | 80 | XPAR | 20220302845569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:24.916734 +0000 | FR0000125007 | 54.050 | EUR | 57 | TQEX | E09NgJM0bsGf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:25.020501 +0000 | FR0000125007 | 54.040 | EUR | 95 | CEUX | 2500011U3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:25.116995 +0000 | FR0000125007 | 54.020 | EUR | 37 | XPAR | 20220302846337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:25.422738 +0000 | FR0000125007 | 53.990 | EUR | 75 | CEUX | 2500011UM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:37.345071 +0000 | FR0000125007 | 54.050 | EUR | 153 | CEUX | 25000120C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:37.349278 +0000 | FR0000125007 | 54.050 | EUR | 83 | XPAR | 20220302849921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:37.353604 +0000 | FR0000125007 | 54.050 | EUR | 74 | XPAR | 20220302850177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:39.157948 +0000 | FR0000125007 | 54.040 | EUR | 129 | CEUX | 25000120M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:45.967620 +0000 | FR0000125007 | 54.030 | EUR | 29 | CEUX | 25000123V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:45.972755 +0000 | FR0000125007 | 54.030 | EUR | 57 | CEUX | 25000123W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:45.978766 +0000 | FR0000125007 | 54.030 | EUR | 18 | CEUX | 25000123X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:46.067490 +0000 | FR0000125007 | 54.030 | EUR | 1 | CEUX | 25000123Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:46.071316 +0000 | FR0000125007 | 54.030 | EUR | 100 | XPAR | 20220302851713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:47.172267 +0000 | FR0000125007 | 54.020 | EUR | 104 | CEUX | 25000124D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:47.176667 +0000 | FR0000125007 | 54.010 | EUR | 32 | XPAR | 20220302851969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:47.181887 +0000 | FR0000125007 | 54.020 | EUR | 59 | CEUX | 250001268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:47.186478 +0000 | FR0000125007 | 54.010 | EUR | 103 | XPAR | 20220302852225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:47.977847 +0000 | FR0000125007 | 54.000 | EUR | 43 | CEUX | 25000126R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:29:51.686261 +0000 | FR0000125007 | 53.960 | EUR | 57 | CEUX | 250001293 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:05.023144 +0000 | FR0000125007 | 53.960 | EUR | 64 | CEUX | 2500012G4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:05.027455 +0000 | FR0000125007 | 53.950 | EUR | 91 | XPAR | 20220302852737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:05.525664 +0000 | FR0000125007 | 53.940 | EUR | 24 | CEUX | 2500012H3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:05.530062 +0000 | FR0000125007 | 53.940 | EUR | 29 | CEUX | 2500012H4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:09.741945 +0000 | FR0000125007 | 53.960 | EUR | 53 | CEUX | 2500012K3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:21.878517 +0000 | FR0000125007 | 53.970 | EUR | 104 | CEUX | 2500012R5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:21.882454 +0000 | FR0000125007 | 53.970 | EUR | 92 | XPAR | 20220302855809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:22.279559 +0000 | FR0000125007 | 53.940 | EUR | 54 | XPAR | 20220302857089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:22.283975 +0000 | FR0000125007 | 53.920 | EUR | 21 | CEUX | 2500012RN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:22.288265 +0000 | FR0000125007 | 53.920 | EUR | 51 | CEUX | 2500012RO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:22.382173 +0000 | FR0000125007 | 53.920 | EUR | 5 | CEUX | 2500012RQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:22.387970 +0000 | FR0000125007 | 53.920 | EUR | 56 | CEUX | 2500012RR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:24.785893 +0000 | FR0000125007 | 53.920 | EUR | 19 | CEUX | 2500012SQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:24.791610 +0000 | FR0000125007 | 53.920 | EUR | 3 | CEUX | 2500012SR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:25.387076 +0000 | FR0000125007 | 53.920 | EUR | 19 | CEUX | 2500012T9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:25.391902 +0000 | FR0000125007 | 53.920 | EUR | 44 | CEUX | 2500012TA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:25.688540 +0000 | FR0000125007 | 53.910 | EUR | 17 | CEUX | 2500012TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.089346 +0000 | FR0000125007 | 53.910 | EUR | 73 | CEUX | 2500012TW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.189748 +0000 | FR0000125007 | 53.900 | EUR | 130 | XPAR | 20220302858369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.195215 +0000 | FR0000125007 | 53.900 | EUR | 43 | CEUX | 2500012U3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.291314 +0000 | FR0000125007 | 53.900 | EUR | 63 | CEUX | 2500012U6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.296607 +0000 | FR0000125007 | 53.900 | EUR | 3 | CEUX | 2500012U7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.592297 +0000 | FR0000125007 | 53.890 | EUR | 42 | XPAR | 20220302858881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.693169 +0000 | FR0000125007 | 53.870 | EUR | 5 | TQEX | E09NgJM0c1zK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:26.893067 +0000 | FR0000125007 | 53.870 | EUR | 21 | TQEX | E09NgJM0c21h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:28.897879 +0000 | FR0000125007 | 53.880 | EUR | 58 | XPAR | 20220302861441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:29.198455 +0000 | FR0000125007 | 53.880 | EUR | 34 | XPAR | 20220302861697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:29.902983 +0000 | FR0000125007 | 53.880 | EUR | 100 | CEUX | 2500012XH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:29.908205 +0000 | FR0000125007 | 53.880 | EUR | 78 | CEUX | 2500012XJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:30.000350 +0000 | FR0000125007 | 53.860 | EUR | 129 | XPAR | 20220302863489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:30.102082 +0000 | FR0000125007 | 53.860 | EUR | 17 | TQEX | E09NgJM0c2km | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:30.106980 +0000 | FR0000125007 | 53.850 | EUR | 106 | XPAR | 20220302864257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:30.403641 +0000 | FR0000125007 | 53.800 | EUR | 95 | CEUX | 2500012XZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:36.215860 +0000 | FR0000125007 | 53.930 | EUR | 45 | XPAR | 20220302871681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:36.517588 +0000 | FR0000125007 | 53.940 | EUR | 108 | XPAR | 20220302872449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:36.521968 +0000 | FR0000125007 | 53.920 | EUR | 82 | XPAR | 20220302873217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:36.620300 +0000 | FR0000125007 | 53.940 | EUR | 101 | CEUX | 250001321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:36.628883 +0000 | FR0000125007 | 53.930 | EUR | 52 | CEUX | 25000132K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:37.420544 +0000 | FR0000125007 | 53.940 | EUR | 34 | CEUX | 250001343 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.123688 +0000 | FR0000125007 | 53.940 | EUR | 29 | CEUX | 25000134G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.223994 +0000 | FR0000125007 | 53.940 | EUR | 69 | CEUX | 25000134K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.229065 +0000 | FR0000125007 | 53.940 | EUR | 100 | CEUX | 25000134L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.234029 +0000 | FR0000125007 | 53.940 | EUR | 8 | CEUX | 25000134M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.238659 +0000 | FR0000125007 | 53.940 | EUR | 316 | XPAR | 20220302876289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.423853 +0000 | FR0000125007 | 53.910 | EUR | 60 | XPAR | 20220302876545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.827110 +0000 | FR0000125007 | 53.940 | EUR | 86 | CEUX | 25000135E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:38.833056 +0000 | FR0000125007 | 53.940 | EUR | 12 | CEUX | 25000135F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:39.127743 +0000 | FR0000125007 | 53.930 | EUR | 100 | XPAR | 20220302877569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:39.131991 +0000 | FR0000125007 | 53.930 | EUR | 20 | XPAR | 20220302877825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:39.428015 +0000 | FR0000125007 | 53.930 | EUR | 2 | XPAR | 20220302878081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:39.829717 +0000 | FR0000125007 | 53.930 | EUR | 48 | CEUX | 250001366 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:39.833939 +0000 | FR0000125007 | 53.930 | EUR | 1 | CEUX | 250001367 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:39.930419 +0000 | FR0000125007 | 53.930 | EUR | 46 | CEUX | 250001368 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:40.032047 +0000 | FR0000125007 | 53.910 | EUR | 81 | XPAR | 20220302878337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:40.035498 +0000 | FR0000125007 | 53.910 | EUR | 15 | XPAR | 20220302878593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:40.433811 +0000 | FR0000125007 | 53.910 | EUR | 2 | CEUX | 25000136P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:42.740048 +0000 | FR0000125007 | 53.920 | EUR | 19 | XPAR | 20220302879361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:44.451612 +0000 | FR0000125007 | 53.900 | EUR | 43 | CEUX | 25000139N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:44.456655 +0000 | FR0000125007 | 53.900 | EUR | 31 | CEUX | 25000139O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:30:44.461171 +0000 | FR0000125007 | 53.900 | EUR | 63 | XPAR | 20220302880641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIET

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:12.103161 +0000 | FR0000125007 | 53.930 | EUR | 41 | TQEX | E09NgJM0c9IP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:12.110197 +0000 | FR0000125007 | 53.930 | EUR | 57 | CEUX | 2500013N9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:12.123376 +0000 | FR0000125007 | 53.910 | EUR | 21 | XPAR | 20220302887041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:12.203269 +0000 | FR0000125007 | 53.920 | EUR | 59 | CEUX | 2500013PD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:23.018721 +0000 | FR0000125007 | 53.950 | EUR | 52 | CEUX | 2500013U1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:23.026409 +0000 | FR0000125007 | 53.950 | EUR | 87 | CEUX | 2500013U3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:33.945853 +0000 | FR0000125007 | 54.050 | EUR | 38 | CEUX | 250001411 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:39.260304 +0000 | FR0000125007 | 54.060 | EUR | 107 | CEUX | 25000144H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:39.266984 +0000 | FR0000125007 | 54.060 | EUR | 88 | CEUX | 25000144I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:39.357462 +0000 | FR0000125007 | 54.040 | EUR | 81 | XPAR | 20220302892673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:39.361932 +0000 | FR0000125007 | 54.040 | EUR | 151 | XPAR | 20220302892929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:51.994734 +0000 | FR0000125007 | 54.090 | EUR | 95 | CEUX | 2500014BT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:54.002408 +0000 | FR0000125007 | 54.080 | EUR | 107 | CEUX | 2500014CK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:54.008116 +0000 | FR0000125007 | 54.070 | EUR | 129 | XPAR | 20220302893953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:54.904036 +0000 | FR0000125007 | 54.080 | EUR | 151 | CEUX | 2500014DP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:55.608462 +0000 | FR0000125007 | 54.080 | EUR | 2 | CEUX | 2500014DS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:55.708319 +0000 | FR0000125007 | 54.080 | EUR | 73 | CEUX | 2500014DV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:55.713280 +0000 | FR0000125007 | 54.060 | EUR | 140 | CEUX | 2500014DX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:56.010333 +0000 | FR0000125007 | 54.050 | EUR | 59 | CEUX | 2500014E9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:56.014481 +0000 | FR0000125007 | 54.050 | EUR | 99 | XPAR | 20220302896001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:31:57.717940 +0000 | FR0000125007 | 54.020 | EUR | 3 | TQEX | E09NgJM0cGHR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:11.654014 +0000 | FR0000125007 | 54.080 | EUR | 27 | CEUX | 2500014JO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:11.660018 +0000 | FR0000125007 | 54.080 | EUR | 1 | CEUX | 2500014JP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:13.259991 +0000 | FR0000125007 | 54.080 | EUR | 113 | CEUX | 2500014KS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:13.859552 +0000 | FR0000125007 | 54.080 | EUR | 10 | CEUX | 2500014L8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:13.960197 +0000 | FR0000125007 | 54.080 | EUR | 38 | CEUX | 2500014LF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:13.964312 +0000 | FR0000125007 | 54.080 | EUR | 15 | CEUX | 2500014LG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:14.061004 +0000 | FR0000125007 | 54.080 | EUR | 54 | CEUX | 2500014LH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:14.265736 +0000 | FR0000125007 | 54.060 | EUR | 92 | CEUX | 2500014LW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:14.362448 +0000 | FR0000125007 | 54.050 | EUR | 134 | XPAR | 20220302897537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:14.368784 +0000 | FR0000125007 | 54.050 | EUR | 53 | CEUX | 2500014MC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:14.375263 +0000 | FR0000125007 | 54.050 | EUR | 25 | CEUX | 2500014MD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:15.868958 +0000 | FR0000125007 | 54.040 | EUR | 126 | XPAR | 20220302898305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:15.873991 +0000 | FR0000125007 | 54.040 | EUR | 90 | CEUX | 2500014NK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:15.968220 +0000 | FR0000125007 | 54.040 | EUR | 93 | CEUX | 2500014NR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:18.077392 +0000 | FR0000125007 | 54.050 | EUR | 143 | CEUX | 2500014PW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:18.084053 +0000 | FR0000125007 | 54.050 | EUR | 171 | XPAR | 20220302902401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:20.784530 +0000 | FR0000125007 | 54.060 | EUR | 162 | CEUX | 2500014RX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:26.298467 +0000 | FR0000125007 | 54.070 | EUR | 73 | CEUX | 2500014UW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:42.042790 +0000 | FR0000125007 | 54.150 | EUR | 135 | CEUX | 2500014ZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:42.047020 +0000 | FR0000125007 | 54.150 | EUR | 125 | CEUX | 250001501 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:59.175417 +0000 | FR0000125007 | 54.210 | EUR | 34 | XPAR | 20220302908033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:59.978655 +0000 | FR0000125007 | 54.190 | EUR | 170 | XPAR | 20220302908801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:59.986943 +0000 | FR0000125007 | 54.190 | EUR | 30 | TQEX | E09NgJM0cO7g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:32:59.994235 +0000 | FR0000125007 | 54.190 | EUR | 131 | CEUX | 2500015AB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:27.250442 +0000 | FR0000125007 | 54.250 | EUR | 104 | CEUX | 2500015NG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:27.349861 +0000 | FR0000125007 | 54.250 | EUR | 46 | XPAR | 20220302910337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:27.952173 +0000 | FR0000125007 | 54.250 | EUR | 2 | CEUX | 2500015NL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:28.052486 +0000 | FR0000125007 | 54.250 | EUR | 87 | CEUX | 2500015NM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:28.656970 +0000 | FR0000125007 | 54.250 | EUR | 2 | CEUX | 2500015NP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:28.857579 +0000 | FR0000125007 | 54.250 | EUR | 54 | CEUX | 2500015NS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:31.668210 +0000 | FR0000125007 | 54.240 | EUR | 129 | XPAR | 20220302911361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:31.676193 +0000 | FR0000125007 | 54.240 | EUR | 53 | CEUX | 2500015Q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:31.768438 +0000 | FR0000125007 | 54.210 | EUR | 37 | CEUX | 2500015QH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:31.966387 +0000 | FR0000125007 | 54.210 | EUR | 68 | CEUX | 2500015QI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:35.074154 +0000 | FR0000125007 | 54.190 | EUR | 154 | XPAR | 20220302911873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:35.082312 +0000 | FR0000125007 | 54.190 | EUR | 60 | CEUX | 2500015RY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:35.091159 +0000 | FR0000125007 | 54.190 | EUR | 51 | CEUX | 2500015S7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:35.099201 +0000 | FR0000125007 | 54.190 | EUR | 13 | CEUX | 2500015S8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:35.776932 +0000 | FR0000125007 | 54.170 | EUR | 10 | CEUX | 2500015SU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:35.781670 +0000 | FR0000125007 | 54.170 | EUR | 38 | CEUX | 2500015SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:36.481560 +0000 | FR0000125007 | 54.160 | EUR | 101 | CEUX | 2500015T4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:41.693464 +0000 | FR0000125007 | 54.160 | EUR | 13 | CEUX | 2500015UR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:41.700546 +0000 | FR0000125007 | 54.160 | EUR | 9 | CEUX | 2500015US | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:41.706877 +0000 | FR0000125007 | 54.160 | EUR | 32 | CEUX | 2500015UT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:48.113001 +0000 | FR0000125007 | 54.140 | EUR | 55 | CEUX | 2500015X3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:48.810719 +0000 | FR0000125007 | 54.130 | EUR | 4 | CEUX | 2500015XK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:48.910774 +0000 | FR0000125007 | 54.130 | EUR | 103 | XPAR | 20220302912641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:49.111988 +0000 | FR0000125007 | 54.120 | EUR | 70 | CEUX | 2500015YP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:49.115702 +0000 | FR0000125007 | 54.110 | EUR | 16 | XPAR | 20220302912897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:49.119425 +0000 | FR0000125007 | 54.110 | EUR | 33 | XPAR | 20220302913153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:33:49.915755 +0000 | FR0000125007 | 54.100 | EUR | 39 | CEUX | 2500016IM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:08.967298 +0000 | FR0000125007 | 54.140 | EUR | 15 | CEUX | 2500016B8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:08.972251 +0000 | FR0000125007 | 54.140 | EUR | 4 | CEUX | 2500016B9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:15.085272 +0000 | FR0000125007 | 54.140 | EUR | 86 | CEUX | 2500016EL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:15.089210 +0000 | FR0000125007 | 54.140 | EUR | 40 | TQEX | E09NgJM0cYsh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:15.092466 +0000 | FR0000125007 | 54.140 | EUR | 87 | XPAR | 20220302915713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:15.294020 +0000 | FR0000125007 | 54.140 | EUR | 63 | CEUX | 2500016F7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:16.590791 +0000 | FR0000125007 | 54.130 | EUR | 167 | CEUX | 2500016FV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:16.689307 +0000 | FR0000125007 | 54.120 | EUR | 54 | CEUX | 2500016G0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:20.301854 +0000 | FR0000125007 | 54.130 | EUR | 15 | CEUX | 2500016I0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:20.306754 +0000 | FR0000125007 | 54.130 | EUR | 6 | CEUX | 2500016I1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:20.903720 +0000 | FR0000125007 | 54.130 | EUR | 27 | CEUX | 2500016I7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:21.604765 +0000 | FR0000125007 | 54.130 | EUR | 1 | CEUX | 2500016IG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:21.704996 +0000 | FR0000125007 | 54.130 | EUR | 27 | CEUX | 2500016IK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:22.206411 +0000 | FR0000125007 | 54.130 | EUR | 28 | CEUX | 2500016IQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:22.607688 +0000 | FR0000125007 | 54.130 | EUR | 1 | CEUX | 2500016IV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:22.611488 +0000 | FR0000125007 | 54.130 | EUR | 27 | CEUX | 2500016IW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:23.410191 +0000 | FR0000125007 | 54.130 | EUR | 28 | CEUX | 2500016IY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:23.813396 +0000 | FR0000125007 | 54.130 | EUR | 28 | CEUX | 2500016J5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:24.012828 +0000 | FR0000125007 | 54.130 | EUR | 28 | CEUX | 2500016J7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:24.513750 +0000 | FR0000125007 | 54.130 | EUR | 28 | CEUX | 2500016JA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:26.217612 +0000 | FR0000125007 | 54.120 | EUR | 69 | XPAR | 20220302917761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:29.625767 +0000 | FR0000125007 | 54.120 | EUR | 54 | XPAR | 20220302918273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:29.629919 +0000 | FR0000125007 | 54.110 | EUR | 138 | CEUX | 2500016LZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:29.634613 +0000 | FR0000125007 | 54.110 | EUR | 34 | CEUX | 2500016M0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:43.859052 +0000 | FR0000125007 | 54.090 | EUR | 26 | CEUX | 2500016U0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:57.494415 +0000 | FR0000125007 | 54.120 | EUR | 97 | CEUX | 2500017OO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:57.498040 +0000 | FR0000125007 | 54.110 | EUR | 123 | XPAR | 20220302922881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:57.594843 +0000 | FR0000125007 | 54.110 | EUR | 48 | CEUX | 2500017OQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:57.600252 +0000 | FR0000125007 | 54.110 | EUR | 3 | CEUX | 2500017OR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:57.796917 +0000 | FR0000125007 | 54.090 | EUR | 74 | CEUX | 2500017OX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:57.802332 +0000 | FR0000125007 | 54.100 | EUR | 70 | CEUX | 2500017OY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:58.698285 +0000 | FR0000125007 | 54.100 | EUR | 64 | CEUX | 250001711 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:34:58.703987 +0000 | FR0000125007 | 54.100 | EUR | 70 | CEUX | 250001712 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:00.701939 +0000 | FR0000125007 | 54.090 | EUR | 168 | XPAR | 20220302923393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:00.803051 +0000 | FR0000125007 | 54.090 | EUR | 94 | XPAR | 20220302923905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:00.807199 +0000 | FR0000125007 | 54.080 | EUR | 57 | CEUX | 2500017IN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:00.810894 +0000 | FR0000125007 | 54.080 | EUR | 103 | CEUX | 2500017IO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:06.922035 +0000 | FR0000125007 | 54.130 | EUR | 103 | XPAR | 20220302925697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:07.021488 +0000 | FR0000125007 | 54.130 | EUR | 53 | CEUX | 2500017 4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:07.926135 +0000 | FR0000125007 | 54.130 | EUR | 101 | CEUX | 250001753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:07.932179 +0000 | FR0000125007 | 54.130 | EUR | 6 | CEUX | 250001754 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:08.025843 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302926465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:08.030958 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302926721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:08.124782 +0000 | FR0000125007 | 54.130 | EUR | 34 | CEUX | 250001757 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:08.129086 +0000 | FR0000125007 | 54.130 | EUR | 21 | CEUX | 250001758 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:09.027241 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302927233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:09.031389 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302927489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:20.555895 +0000 | FR0000125007 | 54.130 | EUR | 118 | XPAR | 20220302929025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:20.560289 +0000 | FR0000125007 | 54.130 | EUR | 125 | CEUX | 2500017B8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:25.688231 +0000 | FR0000125007 | 54.110 | EUR | 37 | CEUX | 2500017D7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:26.870058 +0000 | FR0000125007 | 54.120 | EUR | 8 | XPAR | 20220302931329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:26.969378 +0000 | FR0000125007 | 54.140 | EUR | 15 | TQEX | E09NgJM0cibW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:27.468532 +0000 | FR0000125007 | 54.120 | EUR | 8 | XPAR | 20220302931585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:27.472033 +0000 | FR0000125007 | 54.120 | EUR | 3 | XPAR | 20220302931841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:31.382405 +0000 | FR0000125007 | 54.140 | EUR | 136 | CEUX | 2500017FN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:31.481678 +0000 | FR0000125007 | 54.140 | EUR | 10 | XPAR | 20220302932865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:31.486678 +0000 | FR0000125007 | 54.140 | EUR | 108 | XPAR | 20220302933121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:32.388086 +0000 | FR0000125007 | 54.140 | EUR | 33 | CEUX | 2500017FZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:32.586680 +0000 | FR0000125007 | 54.110 | EUR | 33 | CEUX | 2500017G1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:32.590385 +0000 | FR0000125007 | 54.110 | EUR | 31 | TQEX | E09NgJM0cjNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:38.705305 +0000 | FR0000125007 | 54.120 | EUR | 32 | XPAR | 20220302933889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:39.204475 +0000 | FR0000125007 | 54.120 | EUR | 32 | XPAR | 20220302934657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:46.529726 +0000 | FR0000125007 | 54.110 | EUR | 59 | CEUX | 2500017OR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:46.535616 +0000 | FR0000125007 | 54.110 | EUR | 138 | CEUX | 2500017OU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:47.131195 +0000 | FR0000125007 | 54.100 | EUR | 179 | XPAR | 20220302936705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:47.230503 +0000 | FR0000125007 | 54.080 | EUR | 54 | XPAR | 20220302937217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:47.235941 +0000 | FR0000125007 | 54.080 | EUR | 70 | XPAR | 20220302937473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:48.133635 +0000 | FR0000125007 | 54.070 | EUR | 75 | CEUX | 2500017Q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:49.537745 +0000 | FR0000125007 | 54.060 | EUR | 67 | CEUX | 2500017QJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:50.338702 +0000 | FR0000125007 | 54.040 | EUR | 125 | XPAR | 20220302937985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:50.640506 +0000 | FR0000125007 | 53.990 | EUR | 48 | XPAR | 20220302939009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:50.742723 +0000 | FR0000125007 | 53.970 | EUR | 110 | CEUX | 2500017QY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:35:51.143744 +0000 | FR0000125007 | 53.950 | EUR | 93 | XPAR | 20220302943873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:18.612773 +0000 | FR0000125007 | 54.150 | EUR | 87 | CEUX | 250001839 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:18.616090 +0000 | FR0000125007 | 54.150 | EUR | 121 | XPAR | 20220302949249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:18.619436 +0000 | FR0000125007 | 54.150 | EUR | 123 | XPAR | 20220302949505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:18.812923 +0000 | FR0000125007 | 54.150 | EUR | 44 | XPAR | 20220302950017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:42.065421 +0000 | FR0000125007 | 54.220 | EUR | 57 | CEUX | 2500018A6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:42.069071 +0000 | FR0000125007 | 54.210 | EUR | 117 | XPAR | 20220302951553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:42.073284 +0000 | FR0000125007 | 54.200 | EUR | 38 | TQEX | E09NgJM0csv9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:42.165902 +0000 | FR0000125007 | 54.210 | EUR | 100 | CEUX | 2500018AF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:42.667827 +0000 | FR0000125007 | 54.210 | EUR | 3 | CEUX | 2500018AL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:42.672685 +0000 | FR0000125007 | 54.210 | EUR | 80 | CEUX | 2500018AM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:42.677913 +0000 | FR0000125007 | 54.210 | EUR | 27 | CEUX | 2500018AN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:44.369400 +0000 | FR0000125007 | 54.210 | EUR | 33 | XPAR | 20220302952321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:44.470543 +0000 | FR0000125007 | 54.210 | EUR | 27 | CEUX | 2500018B4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:44.475055 +0000 | FR0000125007 | 54.210 | EUR | 78 | CEUX | 2500018B5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:44.971814 +0000 | FR0000125007 | 54.190 | EUR | 30 | CEUX | 2500018C1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:44.975562 +0000 | FR0000125007 | 54.200 | EUR | 24 | CEUX | 2500018C2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:45.872794 +0000 | FR0000125007 | 54.180 | EUR | 18 | XPAR | 20220302952833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:45.877531 +0000 | FR0000125007 | 54.180 | EUR | 89 | XPAR | 20220302953089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:45.882867 +0000 | FR0000125007 | 54.180 | EUR | 16 | XPAR | 20220302953345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:45.888423 +0000 | FR0000125007 | 54.180 | EUR | 179 | CEUX | 2500018D2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:47.478353 +0000 | FR0000125007 | 54.150 | EUR | 94 | CEUX | 2500018E9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:47.484726 +0000 | FR0000125007 | 54.150 | EUR | 85 | CEUX | 2500018EI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:47.576994 +0000 | FR0000125007 | 54.130 | EUR | 8 | TQEX | E09NgJM0cu05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:47.581388 +0000 | FR0000125007 | 54.130 | EUR | 38 | TQEX | E09NgJM0cu1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:36:53.992760 +0000 | FR0000125007 | 54.120 | EUR | 8 | XPAR | 20220302953601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:00.404902 +0000 | FR0000125007 | 54.140 | EUR | 99 | XPAR | 20220302954113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:00.420607 +0000 | FR0000125007 | 54.130 | EUR | 98 | CEUX | 2500018M2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:00.505609 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302954369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:00.509910 +0000 | FR0000125007 | 54.130 | EUR | 51 | XPAR | 20220302954625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:00.515619 +0000 | FR0000125007 | 54.130 | EUR | 113 | CEUX | 2500018M9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:07.322244 +0000 | FR0000125007 | 54.090 | EUR | 17 | TQEX | E09NgJM0cxbD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:07.326524 +0000 | FR0000125007 | 54.100 | EUR | 28 | XPAR | 20220302955649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:07.330040 +0000 | FR0000125007 | 54.100 | EUR | 68 | XPAR | 20220302955905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:07.334026 +0000 | FR0000125007 | 54.090 | EUR | 91 | CEUX | 2500018PM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:07.421133 +0000 | FR0000125007 | 54.090 | EUR | 41 | XPAR | 20220302956161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:07.426060 +0000 | FR0000125007 | 54.090 | EUR | 64 | CEUX | 2500018PX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:09.428900 +0000 | FR0000125007 | 54.030 | EUR | 59 | XPAR | 20220302957185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:16.047356 +0000 | FR0000125007 | 54.010 | EUR | 53 | CEUX | 2500018VD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:16.052709 +0000 | FR0000125007 | 54.010 | EUR | 45 | CEUX | 2500018VE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:35.489979 +0000 | FR0000125007 | 54.040 | EUR | 78 | CEUX | 25000192N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:38.492148 +0000 | FR0000125007 | 54.030 | EUR | 70 | CEUX | 250001931 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:38.495664 +0000 | FR0000125007 | 54.030 | EUR | 92 | XPAR | 20220302960001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:41.698014 +0000 | FR0000125007 | 54.010 | EUR | 38 | XPAR | 20220302960769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:41.702536 +0000 | FR0000125007 | 54.000 | EUR | 2 | TQEX | E09NgJM0d2Xf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:41.706813 +0000 | FR0000125007 | 54.000 | EUR | 102 | CEUX | 25000195C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:41.711276 +0000 | FR0000125007 | 54.000 | EUR | 98 | CEUX | 25000195D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:41.715586 +0000 | FR0000125007 | 54.000 | EUR | 30 | TQEX | E09NgJM0d2Xv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:41.719787 +0000 | FR0000125007 | 53.980 | EUR | 46 | CEUX | 25000195I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:43.405609 +0000 | FR0000125007 | 53.960 | EUR | 142 | CEUX | 25000196A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:43.410410 +0000 | FR0000125007 | 53.960 | EUR | 1 | CEUX | 25000196B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:43.415528 +0000 | FR0000125007 | 53.960 | EUR | 56 | XPAR | 20220302961793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:46.411997 +0000 | FR0000125007 | 53.930 | EUR | 65 | CEUX | 250001982 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:49.820272 +0000 | FR0000125007 | 53.930 | EUR | 43 | CEUX | 250001999 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:51.223356 +0000 | FR0000125007 | 53.920 | EUR | 123 | CEUX | 25000199L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:51.227532 +0000 | FR0000125007 | 53.920 | EUR | 110 | CEUX | 25000199M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:51.324317 +0000 | FR0000125007 | 53.900 | EUR | 82 | CEUX | 25000199X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:52.028106 +0000 | FR0000125007 | 53.880 | EUR | 32 | CEUX | 2500019AB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:53.430071 +0000 | FR0000125007 | 53.880 | EUR | 40 | XPAR | 20220302964865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:37:53.435404 +0000 | FR0000125007 | 53.880 | EUR | 84 | XPAR | 20220302965121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:10.167347 +0000 | FR0000125007 | 53.990 | EUR | 137 | CEUX | 2500019J7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:10.172467 +0000 | FR0000125007 | 53.980 | EUR | 125 | XPAR | 20220302966913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:11.271413 +0000 | FR0000125007 | 53.980 | EUR | 177 | CEUX | 2500019KM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:24.200286 +0000 | FR0000125007 | 54.040 | EUR | 14 | CEUX | 2500019QS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:38.333689 +0000 | FR0000125007 | 54.070 | EUR | 27 | CEUX | 2500019VQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:38.337364 +0000 | FR0000125007 | 54.070 | EUR | 57 | XPAR | 20220302969217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:38.341489 +0000 | FR0000125007 | 54.060 | EUR | 40 | TQEX | E09NgJM0dAkB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:38.346581 +0000 | FR0000125007 | 54.070 | EUR | 100 | CEUX | 2500019VR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:39.236367 +0000 | FR0000125007 | 54.060 | EUR | 2 | CEUX | 2500019W3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:39.240542 +0000 | FR0000125007 | 54.060 | EUR | 31 | CEUX | 2500019W4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:39.244727 +0000 | FR0000125007 | 54.060 | EUR | 131 | CEUX | 2500019W5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:40.039262 +0000 | FR0000125007 | 54.060 | EUR | 6 | CEUX | 2500019WB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:40.139391 +0000 | FR0000125007 | 54.060 | EUR | 40 | CEUX | 2500019WE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:40.339885 +0000 | FR0000125007 | 54.070 | EUR | 37 | XPAR | 20220302970753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:40.344161 +0000 | FR0000125007 | 54.070 | EUR | 38 | XPAR | 20220302971009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:41.341869 +0000 | FR0000125007 | 54.070 | EUR | 108 | XPAR | 20220302971265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:41.547450 +0000 | FR0000125007 | 54.060 | EUR | 103 | CEUX | 2500019WP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:41.845028 +0000 | FR0000125007 | 54.060 | EUR | 80 | CEUX | 2500019WX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:56.186694 +0000 | FR0000125007 | 54.130 | EUR | 90 | CEUX | 250001A3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:58.991704 +0000 | FR0000125007 | 54.090 | EUR | 51 | TQEX | E09NgJM0dE54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:58.996482 +0000 | FR0000125007 | 54.080 | EUR | 128 | CEUX | 250001A4D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:38:59.001419 +0000 | FR0000125007 | 54.080 | EUR | 3 | CEUX | 250001A4E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:04.706716 +0000 | FR0000125007 | 54.090 | EUR | 12 | TQEX | E09NgJM0dEwj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:09.217178 +0000 | FR0000125007 | 54.090 | EUR | 73 | CEUX | 250001A96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:09.221140 +0000 | FR0000125007 | 54.090 | EUR | 12 | CEUX | 250001A97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:27.660829 +0000 | FR0000125007 | 54.090 | EUR | 78 | XPAR | 20220302974081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:30.163417 +0000 | FR0000125007 | 54.100 | EUR | 65 | CEUX | 250001AEE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:31.064772 +0000 | FR0000125007 | 54.090 | EUR | 120 | CEUX | 250001AEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:31.164207 +0000 | FR0000125007 | 54.080 | EUR | 69 | XPAR | 20220302975105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:42.080402 +0000 | FR0000125007 | 54.080 | EUR | 92 | XPAR | 20220302975361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:52.304063 +0000 | FR0000125007 | 54.110 | EUR | 83 | CEUX | 250001ANG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:52.405879 +0000 | FR0000125007 | 54.100 | EUR | 68 | CEUX | 250001ANH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:53.008785 +0000 | FR0000125007 | 54.080 | EUR | 9 | TQEX | E09NgJM0dL8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:53.016965 +0000 | FR0000125007 | 54.080 | EUR | 66 | CEUX | 250001AOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:53.024302 +0000 | FR0000125007 | 54.080 | EUR | 9 | TQEX | E09NgJM0dL9H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:53.030125 +0000 | FR0000125007 | 54.090 | EUR | 100 | XPAR | 20220302977153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:57.725011 +0000 | FR0000125007 | 54.070 | EUR | 45 | CEUX | 250001AQX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:39:57.825710 +0000 | FR0000125007 | 54.040 | EUR | 5 | TQEX | E09Ng

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:18.375814 +0000 | FR0000125007 | 54.130 | EUR | 20 | XPAR | 20220302980225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:18.379335 +0000 | FR0000125007 | 54.130 | EUR | 59 | XPAR | 20220302980481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:18.669110 +0000 | FR0000125007 | 54.140 | EUR | 4 | CEUX | 250001B1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:19.072862 +0000 | FR0000125007 | 54.130 | EUR | 32 | CEUX | 250001B27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:19.079175 +0000 | FR0000125007 | 54.130 | EUR | 133 | CEUX | 250001B28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:19.173574 +0000 | FR0000125007 | 54.130 | EUR | 20 | XPAR | 20220302980737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:19.179558 +0000 | FR0000125007 | 54.130 | EUR | 67 | XPAR | 20220302980993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:19.186175 +0000 | FR0000125007 | 54.130 | EUR | 4 | XPAR | 20220302981249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:19.973303 +0000 | FR0000125007 | 54.120 | EUR | 2 | CEUX | 250001B2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:19.977301 +0000 | FR0000125007 | 54.120 | EUR | 5 | CEUX | 250001B2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:22.781222 +0000 | FR0000125007 | 54.110 | EUR | 108 | XPAR | 20220302981505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:22.786108 +0000 | FR0000125007 | 54.110 | EUR | 47 | CEUX | 250001B3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:44.828506 +0000 | FR0000125007 | 54.060 | EUR | 57 | CEUX | 250001BBU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:45.830406 +0000 | FR0000125007 | 54.050 | EUR | 54 | CEUX | 250001BD5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:51.550490 +0000 | FR0000125007 | 54.000 | EUR | 42 | TQEX | E09NgJM0dU6P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:52.050835 +0000 | FR0000125007 | 53.990 | EUR | 24 | CEUX | 250001BIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:55.458894 +0000 | FR0000125007 | 53.980 | EUR | 127 | CEUX | 250001BKT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:55.759560 +0000 | FR0000125007 | 53.970 | EUR | 75 | CEUX | 250001BL2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:57.364226 +0000 | FR0000125007 | 53.960 | EUR | 38 | CEUX | 250001BLQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:40:58.165157 +0000 | FR0000125007 | 53.950 | EUR | 31 | CEUX | 250001BM8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:08.784625 +0000 | FR0000125007 | 53.950 | EUR | 27 | CEUX | 250001BQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:10.485561 +0000 | FR0000125007 | 53.950 | EUR | 59 | CEUX | 250001BRZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:10.490450 +0000 | FR0000125007 | 53.950 | EUR | 18 | CEUX | 250001BS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:13.795343 +0000 | FR0000125007 | 53.940 | EUR | 88 | CEUX | 250001BSG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:14.799676 +0000 | FR0000125007 | 53.920 | EUR | 34 | CEUX | 250001BTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:15.297663 +0000 | FR0000125007 | 53.930 | EUR | 44 | XPAR | 20220302987649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:21.112490 +0000 | FR0000125007 | 53.930 | EUR | 8 | XPAR | 20220302987905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:31.633419 +0000 | FR0000125007 | 53.940 | EUR | 55 | CEUX | 250001BXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:48.764552 +0000 | FR0000125007 | 54.010 | EUR | 84 | CEUX | 250001C51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:50.568602 +0000 | FR0000125007 | 54.010 | EUR | 40 | CEUX | 250001C5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:50.976260 +0000 | FR0000125007 | 53.990 | EUR | 134 | CEUX | 250001C5N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:51.271153 +0000 | FR0000125007 | 54.010 | EUR | 67 | XPAR | 20220302991233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:54.784865 +0000 | FR0000125007 | 54.030 | EUR | 57 | CEUX | 250001C96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:54.790500 +0000 | FR0000125007 | 54.030 | EUR | 110 | XPAR | 20220302993025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:54.796186 +0000 | FR0000125007 | 54.020 | EUR | 74 | CEUX | 250001C99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:54.883208 +0000 | FR0000125007 | 54.020 | EUR | 87 | CEUX | 250001C9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:41:57.793913 +0000 | FR0000125007 | 54.000 | EUR | 52 | CEUX | 250001CAY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:05.203714 +0000 | FR0000125007 | 53.980 | EUR | 84 | CEUX | 250001CD7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:05.805546 +0000 | FR0000125007 | 53.950 | EUR | 38 | CEUX | 250001CDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:20.230823 +0000 | FR0000125007 | 54.030 | EUR | 80 | CEUX | 250001CJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:20.235538 +0000 | FR0000125007 | 54.030 | EUR | 14 | CEUX | 250001CJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:21.537907 +0000 | FR0000125007 | 54.030 | EUR | 7 | TQEX | E09NgJM0dhw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:21.542093 +0000 | FR0000125007 | 54.020 | EUR | 57 | CEUX | 250001CKB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:21.546062 +0000 | FR0000125007 | 54.030 | EUR | 5 | TQEX | E09NgJM0di2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:21.636628 +0000 | FR0000125007 | 54.030 | EUR | 5 | TQEX | E09NgJM0di4V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:21.642550 +0000 | FR0000125007 | 54.010 | EUR | 62 | CEUX | 250001CLI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:21.648027 +0000 | FR0000125007 | 54.030 | EUR | 5 | TQEX | E09NgJM0di6K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:21.653729 +0000 | FR0000125007 | 54.030 | EUR | 5 | TQEX | E09NgJM0di7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:22.538173 +0000 | FR0000125007 | 54.000 | EUR | 62 | CEUX | 250001CMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:22.544406 +0000 | FR0000125007 | 53.990 | EUR | 48 | CEUX | 250001CN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:22.839429 +0000 | FR0000125007 | 54.000 | EUR | 8 | TQEX | E09NgJM0diZa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:22.844263 +0000 | FR0000125007 | 54.000 | EUR | 4 | TQEX | E09NgJM0diZc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:23.043651 +0000 | FR0000125007 | 53.970 | EUR | 45 | TQEX | E09NgJM0diex | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:23.051477 +0000 | FR0000125007 | 53.970 | EUR | 77 | CEUX | 250001CNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:23.240878 +0000 | FR0000125007 | 53.990 | EUR | 100 | XPAR | 20220302000193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:23.244742 +0000 | FR0000125007 | 53.990 | EUR | 102 | XPAR | 20220302000449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:23.248502 +0000 | FR0000125007 | 53.990 | EUR | 23 | XPAR | 20220302000705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:23.443003 +0000 | FR0000125007 | 53.960 | EUR | 44 | CEUX | 250001COJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:35.261874 +0000 | FR0000125007 | 54.020 | EUR | 57 | CEUX | 250001CST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:35.361539 +0000 | FR0000125007 | 54.020 | EUR | 39 | CEUX | 250001CT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:35.366395 +0000 | FR0000125007 | 54.020 | EUR | 28 | CEUX | 250001CT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:52.798651 +0000 | FR0000125007 | 54.010 | EUR | 50 | CEUX | 250001CYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:52.802532 +0000 | FR0000125007 | 54.010 | EUR | 7 | CEUX | 250001CYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:58.911621 +0000 | FR0000125007 | 54.000 | EUR | 41 | CEUX | 250001CZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:42:58.916402 +0000 | FR0000125007 | 53.990 | EUR | 25 | TQEX | E09NgJM0dmy3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:04.120459 +0000 | FR0000125007 | 54.000 | EUR | 100 | XPAR | 20220302001004801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:04.123724 +0000 | FR0000125007 | 54.000 | EUR | 37 | XPAR | 20220302001005057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:05.121486 +0000 | FR0000125007 | 53.990 | EUR | 151 | XPAR | 20220302001005825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:11.333523 +0000 | FR0000125007 | 53.990 | EUR | 70 | XPAR | 20220302001006337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:12.537324 +0000 | FR0000125007 | 53.970 | EUR | 74 | CEUX | 250001D3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:23.264764 +0000 | FR0000125007 | 53.950 | EUR | 42 | TQEX | E09NgJM0dqRR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:23.466348 +0000 | FR0000125007 | 53.940 | EUR | 117 | CEUX | 250001DAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:29.884443 +0000 | FR0000125007 | 53.940 | EUR | 160 | CEUX | 250001DEG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:40.106707 +0000 | FR0000125007 | 53.950 | EUR | 97 | CEUX | 250001DI6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:43:45.013533 +0000 | FR0000125007 | 53.940 | EUR | 90 | CEUX | 250001DJN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:09.657141 +0000 | FR0000125007 | 53.900 | EUR | 37 | CEUX | 250001DSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:31.500434 +0000 | FR0000125007 | 53.920 | EUR | 131 | XPAR | 20220302001020417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:31.505962 +0000 | FR0000125007 | 53.920 | EUR | 77 | CEUX | 250001E3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:31.600282 +0000 | FR0000125007 | 53.910 | EUR | 30 | TQEX | E09NgJM0dzUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:31.604477 +0000 | FR0000125007 | 53.910 | EUR | 55 | CEUX | 250001E3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:34.105854 +0000 | FR0000125007 | 53.900 | EUR | 235 | XPAR | 20220302001022465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:34.110248 +0000 | FR0000125007 | 53.900 | EUR | 152 | CEUX | 250001E67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:34.206721 +0000 | FR0000125007 | 53.880 | EUR | 156 | CEUX | 250001E6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:34.210745 +0000 | FR0000125007 | 53.880 | EUR | 77 | XPAR | 20220302001023489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:36.009477 +0000 | FR0000125007 | 53.870 | EUR | 128 | XPAR | 20220302001024001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:36.013770 +0000 | FR0000125007 | 53.870 | EUR | 99 | CEUX | 250001E79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:43.021542 +0000 | FR0000125007 | 53.910 | EUR | 75 | CEUX | 250001EB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:43.025092 +0000 | FR0000125007 | 53.910 | EUR | 177 | XPAR | 20220302001024513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:43.121929 +0000 | FR0000125007 | 53.910 | EUR | 155 | CEUX | 250001EB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:44:45.024836 +0000 | FR0000125007 | 53.910 | EUR | 30 | CEUX | 250001EBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:02.856702 +0000 | FR0000125007 | 53.960 | EUR | 78 | CEUX | 250001EIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:02.863628 +0000 | FR0000125007 | 53.960 | EUR | 39 | CEUX | 250001EID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:02.869856 +0000 | FR0000125007 | 53.960 | EUR | 100 | XPAR | 20220302001026817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:02.875067 +0000 | FR0000125007 | 53.960 | EUR | 50 | XPAR | 20220302001027073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:02.956602 +0000 | FR0000125007 | 53.960 | EUR | 94 | CEUX | 250001EIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:02.961168 +0000 | FR0000125007 | 53.970 | EUR | 72 | XPAR | 20220302001027329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:02.965070 +0000 | FR0000125007 | 53.970 | EUR | 4 | XPAR | 20220302001027585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:03.358471 +0000 | FR0000125007 | 53.950 | EUR | 114 | XPAR | 20220302001028353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:03.362807 +0000 | FR0000125007 | 53.950 | EUR | 50 | XPAR | 20220302001028609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:09.369208 +0000 | FR0000125007 | 53.950 | EUR | 72 | XPAR | 20220302001029633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:11.375177 +0000 | FR0000125007 | 53.940 | EUR | 125 | CEUX | 250001EM8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:11.379674 +0000 | FR0000125007 | 53.940 | EUR | 90 | XPAR | 20220302001030657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:14.888239 +0000 | FR0000125007 | 53.950 | EUR | 100 | XPAR | 20220302001031681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:14.891883 +0000 | FR0000125007 | 53.950 | EUR | 102 | XPAR | 20220302001031937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:14.895231 +0000 | FR0000125007 | 53.950 | EUR | 102 | XPAR | 20220302001032193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:14.989996 +0000 | FR0000125007 | 53.950 | EUR | 17 | CEUX | 250001EPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:14.994865 +0000 | FR0000125007 | 53.950 | EUR | 100 | CEUX | 250001EPK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:15.490463 +0000 | FR0000125007 | 53.940 | EUR | 104 | XPAR | 20220302001032705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:15.494458 +0000 | FR0000125007 | 53.940 | EUR | 97 | XPAR | 20220302001032961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:15.499165 +0000 | FR0000125007 | 53.930 | EUR | 60 | CEUX | 250001EPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:15.590607 +0000 | FR0000125007 | 53.920 | EUR | 76 | XPAR | 20220302001033729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:15.892901 +0000 | FR0000125007 | 53.920 | EUR | 11 | XPAR | 20220302001033985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:16.896511 +0000 | FR0000125007 | 53.900 | EUR | 59 | XPAR | 20220302001034497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:16.900558 +0000 | FR0000125007 | 53.900 | EUR | 118 | CEUX | 250001EQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:20.001296 +0000 | FR0000125007 | 53.870 | EUR | 89 | XPAR | 20220302001035265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:20.005278 +0000 | FR0000125007 | 53.870 | EUR | 63 | CEUX | 250001ERV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:23.109020 +0000 | FR0000125007 | 53.860 | EUR | 13 | XPAR | 20220302001036801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:26.618734 +0000 | FR0000125007 | 53.870 | EUR | 68 | XPAR | 20220302001038081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:26.623270 +0000 | FR0000125007 | 53.870 | EUR | 89 | CEUX | 250001EU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:26.627756 +0000 | FR0000125007 | 53.880 | EUR | 27 | CEUX | 250001EUA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:26.632579 +0000 | FR0000125007 | 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:30.026447 +0000 | FR0000125007 | 53.830 | EUR | 34 | TQEX | E09NgJM0e7KE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:30.030227 +0000 | FR0000125007 | 53.830 | EUR | 63 | XPAR | 20220302104089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:36.540697 +0000 | FR0000125007 | 53.820 | EUR | 153 | CEUX | 250001EXG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:36.544654 +0000 | FR0000125007 | 53.820 | EUR | 92 | XPAR | 20220302104115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:44.055742 +0000 | FR0000125007 | 53.810 | EUR | 48 | CEUX | 250001EZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:44.855758 +0000 | FR0000125007 | 53.800 | EUR | 38 | XPAR | 20220302104268 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:45.463483 +0000 | FR0000125007 | 53.790 | EUR | 45 | XPAR | 20220302104345 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:49.067836 +0000 | FR0000125007 | 53.800 | EUR | 58 | CEUX | 250001F2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:49.776515 +0000 | FR0000125007 | 53.780 | EUR | 150 | XPAR | 20220302104396 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:49.782523 +0000 | FR0000125007 | 53.780 | EUR | 104 | CEUX | 250001F3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:49.871538 +0000 | FR0000125007 | 53.780 | EUR | 41 | CEUX | 250001F3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:51.674739 +0000 | FR0000125007 | 53.760 | EUR | 53 | XPAR | 20220302104524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:51.679335 +0000 | FR0000125007 | 53.760 | EUR | 73 | CEUX | 250001F5T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:55.790161 +0000 | FR0000125007 | 53.760 | EUR | 7 | CEUX | 250001F8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:55.793847 +0000 | FR0000125007 | 53.760 | EUR | 10 | CEUX | 250001F8R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:59.897433 +0000 | FR0000125007 | 53.750 | EUR | 156 | XPAR | 20220302104780 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:45:59.996067 +0000 | FR0000125007 | 53.760 | EUR | 9 | CEUX | 250001FB6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:00.001243 +0000 | FR0000125007 | 53.760 | EUR | 9 | CEUX | 250001FB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:00.006030 +0000 | FR0000125007 | 53.730 | EUR | 66 | XPAR | 20220302105267 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:00.798889 +0000 | FR0000125007 | 53.730 | EUR | 58 | CEUX | 250001FBU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:00.803280 +0000 | FR0000125007 | 53.720 | EUR | 67 | CEUX | 250001FBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:00.910865 +0000 | FR0000125007 | 53.720 | EUR | 100 | XPAR | 20220302105318 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:00.915442 +0000 | FR0000125007 | 53.720 | EUR | 100 | XPAR | 20220302105344 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.000283 +0000 | FR0000125007 | 53.720 | EUR | 3 | XPAR | 20220302105369 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.301398 +0000 | FR0000125007 | 53.700 | EUR | 66 | CEUX | 250001FDE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.703269 +0000 | FR0000125007 | 53.720 | EUR | 86 | XPAR | 20220302105395 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.707907 +0000 | FR0000125007 | 53.720 | EUR | 103 | XPAR | 20220302105420 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.712179 +0000 | FR0000125007 | 53.720 | EUR | 100 | XPAR | 20220302105446 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.716232 +0000 | FR0000125007 | 53.720 | EUR | 20 | XPAR | 20220302105472 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.720246 +0000 | FR0000125007 | 53.720 | EUR | 185 | XPAR | 20220302105497 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.724109 +0000 | FR0000125007 | 53.720 | EUR | 59 | XPAR | 20220302105523 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.803358 +0000 | FR0000125007 | 53.690 | EUR | 143 | XPAR | 20220302105548 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.809342 +0000 | FR0000125007 | 53.690 | EUR | 90 | CEUX | 250001FEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:01.815208 +0000 | FR0000125007 | 53.690 | EUR | 1 | CEUX | 250001FEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:02.507346 +0000 | FR0000125007 | 53.670 | EUR | 49 | XPAR | 20220302105625 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:02.511986 +0000 | FR0000125007 | 53.670 | EUR | 47 | CEUX | 250001FFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:03.508977 +0000 | FR0000125007 | 53.690 | EUR | 122 | XPAR | 20220302105702 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:03.809688 +0000 | FR0000125007 | 53.690 | EUR | 31 | XPAR | 20220302105779 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:05.412747 +0000 | FR0000125007 | 53.690 | EUR | 11 | XPAR | 20220302105958 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:06.515637 +0000 | FR0000125007 | 53.710 | EUR | 47 | XPAR | 20220302106009 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:07.517011 +0000 | FR0000125007 | 53.710 | EUR | 5 | XPAR | 20220302106035 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:07.520792 +0000 | FR0000125007 | 53.710 | EUR | 28 | XPAR | 20220302106060 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:10.525565 +0000 | FR0000125007 | 53.700 | EUR | 130 | CEUX | 250001FKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:10.530001 +0000 | FR0000125007 | 53.690 | EUR | 72 | CEUX | 250001FKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:15.637032 +0000 | FR0000125007 | 53.690 | EUR | 97 | CEUX | 250001FN7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:20.247976 +0000 | FR0000125007 | 53.720 | EUR | 80 | XPAR | 20220302106342 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:22.655524 +0000 | FR0000125007 | 53.730 | EUR | 41 | CEUX | 250001FSF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:22.753757 +0000 | FR0000125007 | 53.740 | EUR | 82 | XPAR | 20220302106444 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:22.758866 +0000 | FR0000125007 | 53.740 | EUR | 199 | XPAR | 20220302106470 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:23.355600 +0000 | FR0000125007 | 53.720 | EUR | 111 | CEUX | 250001FSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:23.359806 +0000 | FR0000125007 | 53.720 | EUR | 17 | XPAR | 20220302106547 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:23.363726 +0000 | FR0000125007 | 53.720 | EUR | 19 | XPAR | 20220302106572 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:23.455804 +0000 | FR0000125007 | 53.720 | EUR | 69 | CEUX | 250001FST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:25.060598 +0000 | FR0000125007 | 53.720 | EUR | 13 | CEUX | 250001FTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:25.068285 +0000 | FR0000125007 | 53.720 | EUR | 100 | CEUX | 250001FTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:25.074895 +0000 | FR0000125007 | 53.720 | EUR | 5 | CEUX | 250001FTE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:25.161389 +0000 | FR0000125007 | 53.710 | EUR | 41 | XPAR | 20220302106752 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:25.561714 +0000 | FR0000125007 | 53.710 | EUR | 34 | CEUX | 250001FTR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:26.766328 +0000 | FR0000125007 | 53.710 | EUR | 69 | CEUX | 250001FU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:27.264280 +0000 | FR0000125007 | 53.710 | EUR | 30 | CEUX | 250001FUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:27.269290 +0000 | FR0000125007 | 53.710 | EUR | 11 | CEUX | 250001FUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:27.966060 +0000 | FR0000125007 | 53.710 | EUR | 19 | CEUX | 250001FUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:28.073305 +0000 | FR0000125007 | 53.710 | EUR | 17 | CEUX | 250001FUO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:28.079334 +0000 | FR0000125007 | 53.710 | EUR | 4 | CEUX | 250001FUP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:29.068064 +0000 | FR0000125007 | 53.710 | EUR | 20 | CEUX | 250001FUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:29.074243 +0000 | FR0000125007 | 53.710 | EUR | 9 | CEUX | 250001FUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:31.971364 +0000 | FR0000125007 | 53.700 | EUR | 107 | XPAR | 20220302106828 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:31.976083 +0000 | FR0000125007 | 53.700 | EUR | 59 | CEUX | 250001FVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:41.682477 +0000 | FR0000125007 | 53.710 | EUR | 34 | CEUX | 250001FZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:41.685877 +0000 | FR0000125007 | 53.710 | EUR | 102 | XPAR | 20220302106982 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:41.689435 +0000 | FR0000125007 | 53.710 | EUR | 13 | XPAR | 20220302107008 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:43.788147 +0000 | FR0000125007 | 53.710 | EUR | 61 | CEUX | 250001G0H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:43.793480 +0000 | FR0000125007 | 53.710 | EUR | 18 | CEUX | 250001G0I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:49.596557 +0000 | FR0000125007 | 53.740 | EUR | 100 | CEUX | 250001G39 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:49.601148 +0000 | FR0000125007 | 53.740 | EUR | 53 | CEUX | 250001G3A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:49.605851 +0000 | FR0000125007 | 53.740 | EUR | 27 | CEUX | 250001G3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:49.610333 +0000 | FR0000125007 | 53.740 | EUR | 80 | CEUX | 250001G3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:50.398990 +0000 | FR0000125007 | 53.720 | EUR | 75 | CEUX | 250001G3F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:46:51.600893 +0000 | FR0000125007 | 53.710 | EUR | 52 | CEUX | 250001G3K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:07.719761 +0000 | FR0000125007 | 53.740 | EUR | 62 | XPAR | 20220302107520 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:07.920796 +0000 | FR0000125007 | 53.770 | EUR | 29 | CEUX | 250001G8V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:08.522353 +0000 | FR0000125007 | 53.770 | EUR | 20 | CEUX | 250001G8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:09.224310 +0000 | FR0000125007 | 53.770 | EUR | 20 | CEUX | 250001G8Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:09.725074 +0000 | FR0000125007 | 53.770 | EUR | 6 | CEUX | 250001G91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:09.825313 +0000 | FR0000125007 | 53.770 | EUR | 12 | CEUX | 250001G92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:10.125788 +0000 | FR0000125007 | 53.770 | EUR | 8 | CEUX | 250001G93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:10.827691 +0000 | FR0000125007 | 53.770 | EUR | 17 | CEUX | 250001G99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:10.831558 +0000 | FR0000125007 | 53.770 | EUR | 12 | CEUX | 250001G9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:26.253304 +0000 | FR0000125007 | 53.780 | EUR | 53 | XPAR | 20220302107699 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:26.555012 +0000 | FR0000125007 | 53.780 | EUR | 111 | XPAR | 20220302107724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:33.166265 +0000 | FR0000125007 | 53.790 | EUR | 210 | XPAR | 20220302107776 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:33.169888 +0000 | FR0000125007 | 53.790 | EUR | 19 | XPAR | 20220302107801 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:33.267243 +0000 | FR0000125007 | 53.790 | EUR | 108 | CEUX | 250001GF8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:33.669582 +0000 | FR0000125007 | 53.790 | EUR | 28 | CEUX | 250001GFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:40.980640 +0000 | FR0000125007 | 53.800 | EUR | 46 | CEUX | 250001GHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:41.883809 +0000 | FR0000125007 | 53.800 | EUR | 27 | CEUX | 250001GI2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:45.187815 +0000 | FR0000125007 | 53.790 | EUR | 65 | XPAR | 20220302107929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:45.192356 +0000 | FR0000125007 | 53.790 | EUR | 19 | XPAR | 20220302107955 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:45.197865 +0000 | FR0000125007 | 53.790 | EUR | 53 | XPAR | 20220302107980 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:45.204786 +0000 | FR0000125007 | 53.790 | EUR | 45 | TQEX | E09NgJM0ePOK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:45.211722 +0000 | FR0000125007 | 53.790 | EUR | 74 | CEUX | 250001GJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:48.795656 +0000 | FR0000125007 | 53.770 | EUR | 67 | CEUX | 250001GKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:48.799227 +0000 | FR0000125007 | 53.770 | EUR | 72 | XPAR | 20220302108160 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:48.803088 +0000 | FR0000125007 | 53.750 | EUR | 52 | CEUX | 250001GL2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.603894 +0000 | FR0000125007 | 53.730 | EUR | 171 | XPAR | 20220302108390 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.610653 +0000 | FR0000125007 | 53.740 | EUR | 17 | TQEX | E09NgJM0eQCE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.617810 +0000 | FR0000125007 | 53.730 | EUR | 18 | CEUX | 250001GMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.626552 +0000 | FR0000125007 | 53.730 | EUR | 34 | CEUX | 250001GMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.634729 +0000 | FR0000125007 | 53.730 | EUR | 13 | CEUX | 250001GMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.643638 +0000 | FR0000125007 | 53.730 | EUR | 39 | CEUX | 250001GMI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.704758 +0000 | FR0000125007 | 53.740 | EUR | 18 | TQEX | E09NgJM0eQCs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:52.711820 +0000 | FR0000125007 | 53.710 | EUR | 124 | XPAR | 20220302108492 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:47:54.405152 +0000 | FR0000125007 | 53.710 | EUR | 48 | XPAR | 20220302108569 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:05.425430 +0000 | FR0000125007 | 53.780 | EUR | 100 | CEUX | 250001GS6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:07.028968 +0000 | FR0000125007 | 53.780 | EUR | 85 | CEUX | 250001GSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:07.034215 +0000 | FR0000125007 | 53.780 | EUR | 100 | CEUX | 250001GSV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:07.932383 +0000 | FR0000125007 | 53.780 | EUR | 1 | CEUX | 250001GT5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:07.937090 +0000 | FR0000125007 | 53.780 | EUR | 20 | CEUX | 250001GT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:07.941696 +0000 | FR0000125007 | 53.780 | EUR | 30 | CEUX | 250001GT7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:07.946033 +0000 | FR0000125007 | 53.780 | EUR | 9 | CEUX | 250001GT8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NC

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:20.560689 +0000 | FR0000125007 | 53.720 | EUR | 75 | XPAR | 20220302108825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:27.578688 +0000 | FR0000125007 | 53.690 | EUR | 79 | CEUX | 250001H0I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:37.305632 +0000 | FR0000125007 | 53.660 | EUR | 87 | XPAR | 20220302109056 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:37.310032 +0000 | FR0000125007 | 53.660 | EUR | 114 | CEUX | 250001H4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:37.404812 +0000 | FR0000125007 | 53.660 | EUR | 35 | CEUX | 250001H5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:37.409154 +0000 | FR0000125007 | 53.660 | EUR | 10 | CEUX | 250001H60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:37.706129 +0000 | FR0000125007 | 53.640 | EUR | 64 | XPAR | 20220302109209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:37.711862 +0000 | FR0000125007 | 53.640 | EUR | 41 | CEUX | 250001H6B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:38.007228 +0000 | FR0000125007 | 53.610 | EUR | 19 | XPAR | 20220302109235 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:38.708870 +0000 | FR0000125007 | 53.610 | EUR | 38 | CEUX | 250001H6M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:38.809431 +0000 | FR0000125007 | 53.630 | EUR | 101 | XPAR | 20220302109568 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:39.812063 +0000 | FR0000125007 | 53.630 | EUR | 97 | XPAR | 20220302109593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:40.012202 +0000 | FR0000125007 | 53.610 | EUR | 41 | XPAR | 20220302109747 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:40.016825 +0000 | FR0000125007 | 53.610 | EUR | 93 | XPAR | 20220302109729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:40.023415 +0000 | FR0000125007 | 53.610 | EUR | 73 | CEUX | 250001H6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:41.014695 +0000 | FR0000125007 | 53.560 | EUR | 102 | XPAR | 20220302110028 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:41.019635 +0000 | FR0000125007 | 53.560 | EUR | 89 | CEUX | 250001H7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:41.314702 +0000 | FR0000125007 | 53.600 | EUR | 74 | XPAR | 20220302110233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:43.317817 +0000 | FR0000125007 | 53.610 | EUR | 98 | XPAR | 20220302110284 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:44.018984 +0000 | FR0000125007 | 53.630 | EUR | 14 | CEUX | 250001H81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:44.521152 +0000 | FR0000125007 | 53.630 | EUR | 124 | XPAR | 20220302110412 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:44.721788 +0000 | FR0000125007 | 53.610 | EUR | 16 | CEUX | 250001H8T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:46.322812 +0000 | FR0000125007 | 53.610 | EUR | 160 | XPAR | 20220302110464 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:46.327028 +0000 | FR0000125007 | 53.610 | EUR | 106 | CEUX | 250001H91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:46.423103 +0000 | FR0000125007 | 53.600 | EUR | 58 | CEUX | 250001H94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:46.427912 +0000 | FR0000125007 | 53.600 | EUR | 37 | CEUX | 250001H95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:50.430933 +0000 | FR0000125007 | 53.590 | EUR | 8 | CEUX | 250001HAJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:50.435272 +0000 | FR0000125007 | 53.590 | EUR | 131 | CEUX | 250001HAK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:50.439043 +0000 | FR0000125007 | 53.590 | EUR | 18 | XPAR | 20220302110677 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:50.442657 +0000 | FR0000125007 | 53.590 | EUR | 90 | XPAR | 20220302110643 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:50.446341 +0000 | FR0000125007 | 53.590 | EUR | 59 | XPAR | 20220302110668 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:50.450643 +0000 | FR0000125007 | 53.590 | EUR | 78 | CEUX | 250001HAL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:50.931737 +0000 | FR0000125007 | 53.590 | EUR | 34 | CEUX | 250001HAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:48:51.130937 +0000 | FR0000125007 | 53.590 | EUR | 7 | XPAR | 20220302110694 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:04.456315 +0000 | FR0000125007 | 53.640 | EUR | 45 | CEUX | 250001HHR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:04.460135 +0000 | FR0000125007 | 53.640 | EUR | 18 | CEUX | 250001HHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:22.186879 +0000 | FR0000125007 | 53.630 | EUR | 156 | CEUX | 250001HMP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:22.190876 +0000 | FR0000125007 | 53.630 | EUR | 66 | XPAR | 20220302111085 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:22.194830 +0000 | FR0000125007 | 53.630 | EUR | 66 | XPAR | 20220302111041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:22.199416 +0000 | FR0000125007 | 53.620 | EUR | 111 | CEUX | 250001HMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:22.292358 +0000 | FR0000125007 | 53.630 | EUR | 19 | TQEX | E09NgJM0ec9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:26.201654 +0000 | FR0000125007 | 53.610 | EUR | 53 | XPAR | 20220302111233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:26.206796 +0000 | FR0000125007 | 53.610 | EUR | 118 | CEUX | 250001HOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:26.303081 +0000 | FR0000125007 | 53.630 | EUR | 53 | TQEX | E09NgJM0eccS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:26.704366 +0000 | FR0000125007 | 53.620 | EUR | 4 | TQEX | E09NgJM0ece3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:33.822684 +0000 | FR0000125007 | 53.610 | EUR | 114 | XPAR | 20220302111360 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:36.330423 +0000 | FR0000125007 | 53.610 | EUR | 44 | XPAR | 20220302111413 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:36.335427 +0000 | FR0000125007 | 53.610 | EUR | 59 | CEUX | 250001HT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:36.428754 +0000 | FR0000125007 | 53.610 | EUR | 12 | CEUX | 250001HU8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:37.734283 +0000 | FR0000125007 | 53.620 | EUR | 57 | CEUX | 250001HVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:42.750042 +0000 | FR0000125007 | 53.640 | EUR | 20 | XPAR | 20220302111505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:43.149375 +0000 | FR0000125007 | 53.620 | EUR | 94 | XPAR | 20220302111744 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:43.153591 +0000 | FR0000125007 | 53.620 | EUR | 41 | CEUX | 250001HYQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:43.159378 +0000 | FR0000125007 | 53.620 | EUR | 14 | CEUX | 250001HYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:49.263078 +0000 | FR0000125007 | 53.660 | EUR | 15 | CEUX | 250001I1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:49:55.979671 +0000 | FR0000125007 | 53.650 | EUR | 91 | CEUX | 250001I2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:00.886908 +0000 | FR0000125007 | 53.640 | EUR | 94 | XPAR | 20220302111948 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:00.891377 +0000 | FR0000125007 | 53.650 | EUR | 87 | CEUX | 250001I4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:01.087924 +0000 | FR0000125007 | 53.630 | EUR | 34 | TQEX | E09NgJM0ehjK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:01.389142 +0000 | FR0000125007 | 53.650 | EUR | 100 | CEUX | 250001I57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:01.394553 +0000 | FR0000125007 | 53.650 | EUR | 53 | CEUX | 250001I58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:01.400381 +0000 | FR0000125007 | 53.650 | EUR | 291 | CEUX | 250001I59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:01.487902 +0000 | FR0000125007 | 53.620 | EUR | 243 | XPAR | 20220302112537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:01.689202 +0000 | FR0000125007 | 53.620 | EUR | 17 | CEUX | 250001I5H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:03.193614 +0000 | FR0000125007 | 53.650 | EUR | 2 | XPAR | 20220302112588 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:04.093168 +0000 | FR0000125007 | 53.660 | EUR | 110 | XPAR | 20220302112768 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:04.096795 +0000 | FR0000125007 | 53.660 | EUR | 20 | XPAR | 20220302112793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:04.100317 +0000 | FR0000125007 | 53.660 | EUR | 4 | XPAR | 20220302112819 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:04.594156 +0000 | FR0000125007 | 53.660 | EUR | 20 | XPAR | 20220302112849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:04.597695 +0000 | FR0000125007 | 53.660 | EUR | 108 | XPAR | 20220302112870 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:16.919777 +0000 | FR0000125007 | 53.690 | EUR | 34 | CEUX | 250001IAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:16.924308 +0000 | FR0000125007 | 53.690 | EUR | 85 | CEUX | 250001IAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:17.919709 +0000 | FR0000125007 | 53.680 | EUR | 102 | XPAR | 20220302112972 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:17.924430 +0000 | FR0000125007 | 53.680 | EUR | 208 | CEUX | 250001IB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:18.021203 +0000 | FR0000125007 | 53.670 | EUR | 88 | CEUX | 250001IBC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:18.025019 +0000 | FR0000125007 | 53.680 | EUR | 100 | XPAR | 20220302112973 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:18.028474 +0000 | FR0000125007 | 53.680 | EUR | 1 | XPAR | 20220302112972 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:18.120417 +0000 | FR0000125007 | 53.660 | EUR | 56 | XPAR | 20220302113126 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:18.123864 +0000 | FR0000125007 | 53.660 | EUR | 88 | XPAR | 20220302113152 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:18.421997 +0000 | FR0000125007 | 53.660 | EUR | 88 | CEUX | 250001IBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:21.223543 +0000 | FR0000125007 | 53.650 | EUR | 117 | XPAR | 20220302113203 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:24.130715 +0000 | FR0000125007 | 53.650 | EUR | 97 | XPAR | 20220302113254 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:24.135136 +0000 | FR0000125007 | 53.650 | EUR | 157 | CEUX | 250001ID3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:24.233650 +0000 | FR0000125007 | 53.650 | EUR | 134 | CEUX | 250001ID4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:28.238045 +0000 | FR0000125007 | 53.670 | EUR | 20 | XPAR | 20220302113382 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:28.241743 +0000 | FR0000125007 | 53.670 | EUR | 100 | XPAR | 20220302113408 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:28.245947 +0000 | FR0000125007 | 53.670 | EUR | 96 | CEUX | 250001IEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:31.244960 +0000 | FR0000125007 | 53.670 | EUR | 89 | XPAR | 20220302113484 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:36.854383 +0000 | FR0000125007 | 53.660 | EUR | 39 | CEUX | 250001IIP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:36.858574 +0000 | FR0000125007 | 53.660 | EUR | 94 | XPAR | 20220302113587 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:40.260388 +0000 | FR0000125007 | 53.640 | EUR | 57 | XPAR | 20220302113766 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:41.464660 +0000 | FR0000125007 | 53.640 | EUR | 6 | CEUX | 250001ILL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:42.168536 +0000 | FR0000125007 | 53.640 | EUR | 10 | CEUX | 250001ILW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:42.267741 +0000 | FR0000125007 | 53.640 | EUR | 29 | CEUX | 250001ILX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:43.269141 +0000 | FR0000125007 | 53.620 | EUR | 43 | XPAR | 20220302113817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:43.274001 +0000 | FR0000125007 | 53.620 | EUR | 25 | CEUX | 250001IM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:43.278729 +0000 | FR0000125007 | 53.620 | EUR | 52 | XPAR | 20220302113843 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:43.283409 +0000 | FR0000125007 | 53.620 | EUR | 83 | CEUX | 250001IMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:44.170804 +0000 | FR0000125007 | 53.600 | EUR | 28 | CEUX | 250001IMJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:44.175947 +0000 | FR0000125007 | 53.600 | EUR | 32 | CEUX | 250001IMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:44.370468 +0000 | FR0000125007 | 53.610 | EUR | 20 | XPAR | 20220302113868 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:45.172003 +0000 | FR0000125007 | 53.610 | EUR | 3 | XPAR | 20220302113894 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:46.473056 +0000 | FR0000125007 | 53.600 | EUR | 19 | CEUX | 250001IN0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:46.574592 +0000 | FR0000125007 | 53.600 | EUR | 45 | CEUX | 250001IN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:50:50.491280 +0000 | FR0000125007 | 53.560 | EUR | 45 | CEUX | 250001IPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:03.007593 +0000 | FR0000125007 | 53.570 | EUR | 18 | CEUX | 250001IVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:03.011546 +0000 | FR0000125007 | 53.570 | EUR | 20 | CEUX | 250001IVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:07.717556 +0000 | FR0000125007 | 53.580 | EUR | 41 | CEUX | 250001IWL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:07.721356 +0000 | FR0000125007 | 53.580 | EUR | 81 | XPAR | 20220302114017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:12.624128 +0000 | FR0000125007 | 53.570 | EUR | 145 | CEUX | 250001IYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:14.526932 +0000 | FR0000125007 | 53.570 | EUR | 27 | CEUX | 250001IZ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:23.439563 +0000 | FR0000125007 | 53.580 | EUR | 72 | CEUX | 250001J2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:23.540465 +0000 | FR0000125007 | 53.570 | EUR | 45 | TQEX | E09NgJM0erCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:23.642914 +0000 | FR0000125007 | 53.570 | EUR | 1 | CEUX | 250001J2S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:23.840818 +0000 | FR0000125007 | 53.560 | EUR | 68 | XPAR | 20220302114065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:24.445023 +0000 | FR0000125007 | 53.550 | EUR | 63 | XPAR | 20220302114585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:24.451506 +0000 | FR0000125007 | 53.550 | EUR | 35 | CEUX | 250001J33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:25.748196 +0000 | FR0000125007 | 53.570 | EUR | 69 | CEUX | 250001J43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:29.158630 +0000 | FR0000125007 | 53.640 | EUR | 20 | XPAR | 20220302115046 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:30.258035 +0000 | FR0000125007 | 53.660 | EUR | 57 | XPAR | 20220302115255 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:30.358624 +0000 | FR0000125007 | 53.670 | EUR | 100 | CEUX | 250001J6J | Capital reduction |
| Compagnie de Saint Gobain |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:33.568328 +0000 | FR0000125007 | 53.650 | EUR | 100 | XPAR | 202203021153793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:33.572567 +0000 | FR0000125007 | 53.650 | EUR | 1 | XPAR | 202203021154049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:33.669765 +0000 | FR0000125007 | 53.620 | EUR | 46 | CEUX | 250001J85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:33.869730 +0000 | FR0000125007 | 53.640 | EUR | 28 | TQEX | E09NgJM0esQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:42.691527 +0000 | FR0000125007 | 53.620 | EUR | 210 | XPAR | 202203021155841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:44.193483 +0000 | FR0000125007 | 53.620 | EUR | 100 | XPAR | 202203021156865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:44.197516 +0000 | FR0000125007 | 53.620 | EUR | 108 | XPAR | 202203021157121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:44.201948 +0000 | FR0000125007 | 53.620 | EUR | 6 | CEUX | 250001JCS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:44.699621 +0000 | FR0000125007 | 53.630 | EUR | 45 | TQEX | E09NgJM0eti1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:47.204516 +0000 | FR0000125007 | 53.630 | EUR | 79 | CEUX | 250001JFB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:47.209239 +0000 | FR0000125007 | 53.630 | EUR | 73 | CEUX | 250001JFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:53.216877 +0000 | FR0000125007 | 53.620 | EUR | 47 | CEUX | 250001JH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:53.220403 +0000 | FR0000125007 | 53.620 | EUR | 110 | XPAR | 202203021157889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:53.223830 +0000 | FR0000125007 | 53.620 | EUR | 50 | XPAR | 202203021158145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:55.024057 +0000 | FR0000125007 | 53.610 | EUR | 47 | CEUX | 250001JK4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:55.027685 +0000 | FR0000125007 | 53.610 | EUR | 139 | XPAR | 202203021158657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:56.228278 +0000 | FR0000125007 | 53.580 | EUR | 20 | CEUX | 250001JLN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:56.236040 +0000 | FR0000125007 | 53.580 | EUR | 42 | CEUX | 250001JLO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:56.728186 +0000 | FR0000125007 | 53.570 | EUR | 121 | XPAR | 202203021159681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:58.235998 +0000 | FR0000125007 | 53.560 | EUR | 75 | CEUX | 250001JNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:58.437414 +0000 | FR0000125007 | 53.550 | EUR | 88 | XPAR | 202203021160705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:58.737527 +0000 | FR0000125007 | 53.540 | EUR | 100 | XPAR | 202203021162753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:58.743734 +0000 | FR0000125007 | 53.540 | EUR | 21 | XPAR | 202203021163009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:58.750735 +0000 | FR0000125007 | 53.540 | EUR | 108 | XPAR | 202203021163265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:58.757500 +0000 | FR0000125007 | 53.540 | EUR | 10 | XPAR | 202203021163521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:59.139627 +0000 | FR0000125007 | 53.520 | EUR | 45 | CEUX | 250001JOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:59.943318 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 202203021165313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:51:59.946894 +0000 | FR0000125007 | 53.510 | EUR | 2 | XPAR | 202203021165569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:00.346933 +0000 | FR0000125007 | 53.520 | EUR | 21 | TQEX | E09NgJM0ex53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:00.645958 +0000 | FR0000125007 | 53.500 | EUR | 9 | XPAR | 202203021166081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:00.650616 +0000 | FR0000125007 | 53.500 | EUR | 97 | XPAR | 202203021166337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:00.746206 +0000 | FR0000125007 | 53.500 | EUR | 89 | XPAR | 202203021166593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:03.058304 +0000 | FR0000125007 | 53.460 | EUR | 37 | CEUX | 250001JTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:03.062752 +0000 | FR0000125007 | 53.460 | EUR | 83 | XPAR | 202203021168129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:07.266856 +0000 | FR0000125007 | 53.490 | EUR | 128 | XPAR | 202203021169409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:18.891398 +0000 | FR0000125007 | 53.530 | EUR | 109 | XPAR | 202203021172225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:18.895357 +0000 | FR0000125007 | 53.530 | EUR | 99 | CEUX | 250001K0V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:24.504372 +0000 | FR0000125007 | 53.520 | EUR | 98 | XPAR | 202203021173505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:24.508506 +0000 | FR0000125007 | 53.520 | EUR | 143 | CEUX | 250001K2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:24.605200 +0000 | FR0000125007 | 53.500 | EUR | 76 | XPAR | 202203021173761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:25.307947 +0000 | FR0000125007 | 53.490 | EUR | 165 | CEUX | 250001K3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:25.312330 +0000 | FR0000125007 | 53.490 | EUR | 38 | CEUX | 250001K3F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:40.742732 +0000 | FR0000125007 | 53.540 | EUR | 94 | XPAR | 202203021179137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:40.843969 +0000 | FR0000125007 | 53.550 | EUR | 100 | CEUX | 250001KC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:41.145277 +0000 | FR0000125007 | 53.550 | EUR | 2 | CEUX | 250001KC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:52:41.243413 +0000 | FR0000125007 | 53.550 | EUR | 82 | CEUX | 250001KC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:06.393569 +0000 | FR0000125007 | 53.590 | EUR | 112 | XPAR | 202203021180161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:06.398362 +0000 | FR0000125007 | 53.590 | EUR | 112 | CEUX | 250001KLQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:06.795579 +0000 | FR0000125007 | 53.580 | EUR | 37 | CEUX | 250001KM7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:06.801199 +0000 | FR0000125007 | 53.580 | EUR | 131 | CEUX | 250001KM8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:06.805919 +0000 | FR0000125007 | 53.580 | EUR | 154 | XPAR | 202203021181185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:10.110562 +0000 | FR0000125007 | 53.530 | EUR | 170 | CEUX | 250001KN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:10.114016 +0000 | FR0000125007 | 53.520 | EUR | 102 | XPAR | 202203021181441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:10.904724 +0000 | FR0000125007 | 53.510 | EUR | 101 | CEUX | 250001KNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:10.909928 +0000 | FR0000125007 | 53.500 | EUR | 105 | CEUX | 250001KNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:18.425576 +0000 | FR0000125007 | 53.450 | EUR | 73 | CEUX | 250001KRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:23.035317 +0000 | FR0000125007 | 53.400 | EUR | 40 | CEUX | 250001KV2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:28.750679 +0000 | FR0000125007 | 53.380 | EUR | 77 | CEUX | 250001KYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:28.756041 +0000 | FR0000125007 | 53.380 | EUR | 39 | CEUX | 250001KYF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:31.857579 +0000 | FR0000125007 | 53.380 | EUR | 35 | XPAR | 202203021186049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:33.261657 +0000 | FR0000125007 | 53.380 | EUR | 33 | CEUX | 250001L15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:33.266228 +0000 | FR0000125007 | 53.380 | EUR | 14 | CEUX | 250001L16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:38.576466 +0000 | FR0000125007 | 53.360 | EUR | 70 | CEUX | 250001L36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:38.582910 +0000 | FR0000125007 | 53.350 | EUR | 64 | XPAR | 202203021186561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:38.977810 +0000 | FR0000125007 | 53.350 | EUR | 20 | XPAR | 202203021187585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:39.079774 +0000 | FR0000125007 | 53.340 | EUR | 32 | XPAR | 202203021188097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:46.600436 +0000 | FR0000125007 | 53.370 | EUR | 84 | XPAR | 202203021189889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:46.701788 +0000 | FR0000125007 | 53.370 | EUR | 64 | CEUX | 250001L98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:46.706089 +0000 | FR0000125007 | 53.380 | EUR | 40 | XPAR | 202203021191169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:46.901181 +0000 | FR0000125007 | 53.370 | EUR | 115 | CEUX | 250001L9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:47.001206 +0000 | FR0000125007 | 53.360 | EUR | 21 | CEUX | 250001L9K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:50.410119 +0000 | FR0000125007 | 53.440 | EUR | 15 | CEUX | 250001LC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:53.217802 +0000 | FR0000125007 | 53.430 | EUR | 80 | CEUX | 250001LDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:56.125703 +0000 | FR0000125007 | 53.420 | EUR | 24 | CEUX | 250001LF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:56.129985 +0000 | FR0000125007 | 53.420 | EUR | 120 | CEUX | 250001LF1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:56.133325 +0000 | FR0000125007 | 53.420 | EUR | 122 | XPAR | 202203021192449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:56.325200 +0000 | FR0000125007 | 53.400 | EUR | 19 | CEUX | 250001LF8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:56.329856 +0000 | FR0000125007 | 53.400 | EUR | 57 | CEUX | 250001LF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:56.333858 +0000 | FR0000125007 | 53.400 | EUR | 60 | XPAR | 202203021193217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:53:56.337826 +0000 | FR0000125007 | 53.400 | EUR | 27 | XPAR | 202203021193473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:00.638598 +0000 | FR0000125007 | 53.380 | EUR | 99 | CEUX | 250001LGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:00.650330 +0000 | FR0000125007 | 53.370 | EUR | 78 | XPAR | 202203021194241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:11.752047 +0000 | FR0000125007 | 53.350 | EUR | 42 | CEUX | 250001LN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:11.851641 +0000 | FR0000125007 | 53.340 | EUR | 14 | XPAR | 202203021194497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:11.855248 +0000 | FR0000125007 | 53.340 | EUR | 25 | XPAR | 202203021194753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:26.575002 +0000 | FR0000125007 | 53.370 | EUR | 85 | XPAR | 202203021197825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:26.675733 +0000 | FR0000125007 | 53.370 | EUR | 81 | CEUX | 250001LUC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:27.778947 +0000 | FR0000125007 | 53.360 | EUR | 47 | CEUX | 250001LUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:27.783897 +0000 | FR0000125007 | 53.360 | EUR | 59 | CEUX | 250001LUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:32.990366 +0000 | FR0000125007 | 53.340 | EUR | 18 | CEUX | 250001LWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:32.994235 +0000 | FR0000125007 | 53.340 | EUR | 23 | CEUX | 250001LWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:32.998175 +0000 | FR0000125007 | 53.340 | EUR | 29 | CEUX | 250001LWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:33.001623 +0000 | FR0000125007 | 53.340 | EUR | 60 | XPAR | 202203021198593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:33.005783 +0000 | FR0000125007 | 53.330 | EUR | 42 | CEUX | 250001LX7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:33.491805 +0000 | FR0000125007 | 53.330 | EUR | 36 | CEUX | 250001LXF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:35.198334 +0000 | FR0000125007 | 53.320 | EUR | 60 | CEUX | 250001LYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:35.202506 +0000 | FR0000125007 | 53.320 | EUR | 19 | TQEX | E09NgJM0fFdv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:35.206695 +0000 | FR0000125007 | 53.320 | EUR | 10 | TQEX | E09NgJM0fFe6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:35.211121 +0000 | FR0000125007 | 53.320 | EUR | 9 | TQEX | E09NgJM0fFe8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:44.219262 +0000 | FR0000125007 | 53.310 | EUR | 73 | XPAR | 202203021200129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:56.946367 +0000 | FR0000125007 | 53.330 | EUR | 125 | CEUX | 250001M75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:56.949789 +0000 | FR0000125007 | 53.330 | EUR | 66 | XPAR | 202203021201409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:54:58.852242 +0000 | FR0000125007 | 53.320 | EUR | 42 | CEUX | 250001M97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:12.884236 +0000 | FR0000125007 | 53.340 | EUR | 66 | XPAR | 202203021203457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:12.888594 +0000 | FR0000125007 | 53.340 | EUR | 143 | CEUX | 250001MIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:12.892777 +0000 | FR0000125007 | 53.340 | EUR | 55 | TQEX | E09NgJM0fJUA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:12.896723 +0000 | FR0000125007 | 53.340 | EUR | 67 | CEUX | 250001MJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:12.901071 +0000 | FR0000125007 | 53.340 | EUR | 9 | CEUX | 250001MJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:12.984451 +0000 | FR0000125007 | 53.340 | EUR | 12 | CEUX | 250001MJ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:25.222101 +0000 | FR0000125007 | 53.340 | EUR | 184 | XPAR | 202203021205249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:26.325733 +0000 | FR0000125007 | 53.320 | EUR | 42 | XPAR | 202203021206017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:32.845009 +0000 | FR0000125007 | 53.390 | EUR | 43 | CEUX | 250001MRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:36.656001 +0000 | FR0000125007 | 53.410 | EUR | 88 | CEUX | 250001MTJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:38.359091 +0000 | FR0000125007 | 53.430 | EUR | 125 | XPAR | 202203021210369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:38.961388 +0000 | FR0000125007 | 53.450 | EUR | 43 | CEUX | 250001MUL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:40.870409 +0000 | FR0000125007 | 53.440 | EUR | 5 | CEUX | 250001MVH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:40.877236 +0000 | FR0000125007 | 53.440 | EUR | 77 | CEUX | 250001MVI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:43.776145 +0000 | FR0000125007 | 53.430 | EUR | 152 | XPAR | 202203021210881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:43.780152 +0000 | FR0000125007 | 53.430 | EUR | 135 | CEUX | 250001MWF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:43.877799 +0000 | FR0000125007 | 53.420 | EUR | 44 | CEUX | 250001MWK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:44.179554 +0000 | FR0000125007 | 53.410 | EUR | 138 | CEUX | 250001MWT |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:49.191368 +0000 | FR0000125007 | 53.370 | EUR | 147 | XPAR | 202203021216001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:49.195396 +0000 | FR0000125007 | 53.370 | EUR | 25 | CEUX | 250001MYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:55:49.199143 +0000 | FR0000125007 | 53.370 | EUR | 89 | CEUX | 250001MYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:00.610652 +0000 | FR0000125007 | 53.410 | EUR | 132 | CEUX | 250001N1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:12.931698 +0000 | FR0000125007 | 53.400 | EUR | 60 | CEUX | 250001N7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:14.435454 +0000 | FR0000125007 | 53.390 | EUR | 59 | CEUX | 250001N96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:35.985398 +0000 | FR0000125007 | 53.440 | EUR | 138 | XPAR | 202203021223937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:41.697033 +0000 | FR0000125007 | 53.440 | EUR | 41 | XPAR | 202203021226497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:41.700359 +0000 | FR0000125007 | 53.440 | EUR | 44 | XPAR | 202203021226753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:41.704521 +0000 | FR0000125007 | 53.440 | EUR | 133 | CEUX | 250001NLE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:41.708320 +0000 | FR0000125007 | 53.440 | EUR | 3 | CEUX | 250001NLF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:43.703662 +0000 | FR0000125007 | 53.450 | EUR | 76 | CEUX | 250001NMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:43.710703 +0000 | FR0000125007 | 53.450 | EUR | 138 | CEUX | 250001NML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:51.218566 +0000 | FR0000125007 | 53.450 | EUR | 11 | XPAR | 202203021230593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:51.223053 +0000 | FR0000125007 | 53.450 | EUR | 50 | CEUX | 250001NQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:51.226483 +0000 | FR0000125007 | 53.460 | EUR | 1 | XPAR | 202203021231105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:51.229840 +0000 | FR0000125007 | 53.460 | EUR | 20 | XPAR | 202203021231361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:53.326198 +0000 | FR0000125007 | 53.440 | EUR | 118 | XPAR | 202203021231873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:53.330576 +0000 | FR0000125007 | 53.440 | EUR | 78 | CEUX | 250001NS7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:53.334891 +0000 | FR0000125007 | 53.440 | EUR | 4 | CEUX | 250001NS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:58.044098 +0000 | FR0000125007 | 53.450 | EUR | 35 | CEUX | 250001NTV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:59.147848 +0000 | FR0000125007 | 53.450 | EUR | 46 | CEUX | 250001NUT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:59.247969 +0000 | FR0000125007 | 53.450 | EUR | 76 | CEUX | 250001NUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:56:59.750009 +0000 | FR0000125007 | 53.450 | EUR | 120 | XPAR | 202203021232897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:05.866213 +0000 | FR0000125007 | 53.440 | EUR | 78 | CEUX | 250001NYC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:05.870290 +0000 | FR0000125007 | 53.440 | EUR | 51 | CEUX | 250001NYD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:07.867597 +0000 | FR0000125007 | 53.440 | EUR | 69 | XPAR | 202203021233921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:08.971287 +0000 | FR0000125007 | 53.440 | EUR | 55 | XPAR | 202203021236481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:08.975449 +0000 | FR0000125007 | 53.440 | EUR | 57 | CEUX | 250001NZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:11.178508 +0000 | FR0000125007 | 53.430 | EUR | 5 | TQEX | E09NgJM0fV1t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:11.183829 +0000 | FR0000125007 | 53.430 | EUR | 98 | XPAR | 202203021236993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:11.188288 +0000 | FR0000125007 | 53.430 | EUR | 234 | CEUX | 250001O1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:11.274769 +0000 | FR0000125007 | 53.430 | EUR | 8 | TQEX | E09NgJM0fV3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:11.278561 +0000 | FR0000125007 | 53.430 | EUR | 89 | CEUX | 250001O1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:11.282858 +0000 | FR0000125007 | 53.430 | EUR | 20 | CEUX | 250001O1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:18.084799 +0000 | FR0000125007 | 53.430 | EUR | 75 | XPAR | 202203021237761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:29.014179 +0000 | FR0000125007 | 53.530 | EUR | 102 | XPAR | 202203021240833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:30.819881 +0000 | FR0000125007 | 53.520 | EUR | 75 | CEUX | 250001OC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:30.823413 +0000 | FR0000125007 | 53.510 | EUR | 247 | XPAR | 202203021241089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:30.827392 +0000 | FR0000125007 | 53.520 | EUR | 114 | CEUX | 250001OCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:30.919841 +0000 | FR0000125007 | 53.500 | EUR | 134 | XPAR | 202203021241857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:30.924199 +0000 | FR0000125007 | 53.500 | EUR | 118 | CEUX | 250001OCJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:31.122068 +0000 | FR0000125007 | 53.500 | EUR | 47 | CEUX | 250001OCL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:42.350451 +0000 | FR0000125007 | 53.480 | EUR | 29 | CEUX | 250001OH2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:42.354238 +0000 | FR0000125007 | 53.480 | EUR | 102 | CEUX | 250001OH3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:42.357546 +0000 | FR0000125007 | 53.470 | EUR | 97 | XPAR | 202203021242369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:50.470405 +0000 | FR0000125007 | 53.480 | EUR | 51 | CEUX | 250001OKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:50.475208 +0000 | FR0000125007 | 53.480 | EUR | 35 | CEUX | 250001OKP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:51.375219 +0000 | FR0000125007 | 53.480 | EUR | 41 | CEUX | 250001OLU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:52.176834 +0000 | FR0000125007 | 53.480 | EUR | 28 | CEUX | 250001OM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:52.285699 +0000 | FR0000125007 | 53.480 | EUR | 31 | CEUX | 250001OM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:52.289748 +0000 | FR0000125007 | 53.480 | EUR | 10 | CEUX | 250001OM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:52.977524 +0000 | FR0000125007 | 53.480 | EUR | 100 | XPAR | 202203021243393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:52.981552 +0000 | FR0000125007 | 53.480 | EUR | 30 | XPAR | 202203021243649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:53.477832 +0000 | FR0000125007 | 53.480 | EUR | 39 | XPAR | 202203021243905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:57:59.295436 +0000 | FR0000125007 | 53.470 | EUR | 32 | CEUX | 250001ONU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:09.327111 +0000 | FR0000125007 | 53.550 | EUR | 86 | XPAR | 202203021247745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:09.332129 +0000 | FR0000125007 | 53.550 | EUR | 69 | CEUX | 250001OT7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:09.427262 +0000 | FR0000125007 | 53.550 | EUR | 84 | CEUX | 250001OT8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:16.243148 +0000 | FR0000125007 | 53.560 | EUR | 159 | CEUX | 250001OV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:16.247035 +0000 | FR0000125007 | 53.540 | EUR | 41 | TQEX | E09NgJM0ffEl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:16.343665 +0000 | FR0000125007 | 53.530 | EUR | 43 | CEUX | 250001OVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:16.945012 +0000 | FR0000125007 | 53.520 | EUR | 119 | XPAR | 202203021250561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:16.949402 +0000 | FR0000125007 | 53.520 | EUR | 97 | CEUX | 250001OW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:19.347800 +0000 | FR0000125007 | 53.540 | EUR | 93 | XPAR | 202203021252353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:19.351796 +0000 | FR0000125007 | 53.540 | EUR | 52 | XPAR | 202203021252609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:21.049376 +0000 | FR0000125007 | 53.540 | EUR | 131 | CEUX | 250001OX9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:21.053148 +0000 | FR0000125007 | 53.540 | EUR | 17 | CEUX | 250001OXA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:21.852422 +0000 | FR0000125007 | 53.540 | EUR | 45 | CEUX | 250001OXI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:38.184526 +0000 | FR0000125007 | 53.560 | EUR | 53 | CEUX | 250001P29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:38.188444 +0000 | FR0000125007 | 53.560 | EUR | 100 | CEUX | 250001P2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:42.990509 +0000 | FR0000125007 | 53.560 | EUR | 40 | CEUX | 250001P4F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:42.995046 +0000 | FR0000125007 | 53.560 | EUR | 30 | CEUX | 250001P4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:42.999142 +0000 | FR0000125007 | 53.560 | EUR | 1 | CEUX | 250001P4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:46.095483 +0000 | FR0000125007 | 53.540 | EUR | 75 | XPAR | 202203021257985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:46.099081 +0000 | FR0000125007 | 53.540 | EUR | 146 | XPAR | 202203021258241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:46.103323 +0000 | FR0000125007 | 53.540 | EUR | 109 | CEUX | 250001P60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:46.195757 +0000 | FR0000125007 | 53.540 | EUR | 45 | CEUX | 250001P6B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:50.299182 +0000 | FR0000125007 | 53.540 | EUR | 51 | XPAR | 202203021258753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:58:53.309465 +0000 | FR0000125007 | 53.550 | EUR | 28 | CEUX | 250001P9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:00.521068 +0000 | FR0000125007 | 53.540 | EUR | 105 | CEUX | 250001PBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:02.521943 +0000 | FR0000125007 | 53.530 | EUR | 83 | CEUX | 250001PCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:02.622183 +0000 | FR0000125007 | 53.530 | EUR | 96 | CEUX | 250001PCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:03.022907 +0000 | FR0000125007 | 53.510 | EUR | 61 | CEUX | 250001PD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:04.925631 +0000 | FR0000125007 | 53.510 | EUR | 4 | TQEX | E09NgJM0fIxD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:19.852219 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 202203021261569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:19.855707 +0000 | FR0000125007 | 53.510 | EUR | 71 | XPAR | 202203021261825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:19.953287 +0000 | FR0000125007 | 53.510 | EUR | 38 | CEUX | 250001PH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:19.957398 +0000 | FR0000125007 | 53.500 | EUR | 25 | CEUX | 250001PH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:19.961588 +0000 | FR0000125007 | 53.500 | EUR | 101 | CEUX | 250001PHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:20.053311 +0000 | FR0000125007 | 53.510 | EUR | 32 | TQEX | E09NgJM0fnzQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:20.057137 +0000 | FR0000125007 | 53.510 | EUR | 4 | TQEX | E09NgJM0fnzS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:20.456495 +0000 | FR0000125007 | 53.460 | EUR | 82 | CEUX | 250001PHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:20.461561 +0000 | FR0000125007 | 53.460 | EUR | 23 | CEUX | 250001PHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:20.755520 +0000 | FR0000125007 | 53.460 | EUR | 2 | XPAR | 202203021262849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:24.063382 +0000 | FR0000125007 | 53.460 | EUR | 28 | CEUX | 250001PIX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:24.067010 +0000 | FR0000125007 | 53.460 | EUR | 6 | XPAR | 202203021263105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:24.070382 +0000 | FR0000125007 | 53.460 | EUR | 22 | XPAR | 202203021263361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:24.363757 +0000 | FR0000125007 | 53.460 | EUR | 57 | CEUX | 250001PIZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:25.664891 +0000 | FR0000125007 | 53.460 | EUR | 17 | XPAR | 202203021263617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:25.769185 +0000 | FR0000125007 | 53.460 | EUR | 55 | CEUX | 250001PJA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:47.603502 +0000 | FR0000125007 | 53.420 | EUR | 90 | XPAR | 202203021267201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:47.705954 +0000 | FR0000125007 | 53.430 | EUR | 100 | CEUX | 250001PTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:49.705572 +0000 | FR0000125007 | 53.410 | EUR | 85 | XPAR | 202203021267713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:49.709535 +0000 | FR0000125007 | 53.410 | EUR | 74 | CEUX | 250001PTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:49.713245 +0000 | FR0000125007 | 53.410 | EUR | 55 | CEUX | 250001PTV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:50.105539 +0000 | FR0000125007 | 53.410 | EUR | 10 | XPAR | 202203021267969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 08:59:53.314173 +0000 | FR0000125007 | 53.380 | EUR | 44 | XPAR | 202203021268481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:04.533281 +0000 | FR0000125007 | 53.370 | EUR | 36 | XPAR | 202203021269505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:10.145611 +0000 | FR0000125007 | 53.370 | EUR | 37 | CEUX | 250001Q00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:10.744762 +0000 | FR0000125007 | 53.360 | EUR | 85 | XPAR | 202203021270017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:10.750359 +0000 | FR0000125007 | 53.360 | EUR | 27 | CEUX | 250001Q03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:10.756711 +0000 | FR0000125007 | 53.360 | EUR | 32 | CEUX | 250001Q04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:15.852793 +0000 | FR0000125007 | 53.340 | EUR | 43 | CEUX | 250001Q1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:21.364814 +0000 | FR0000125007 | 53.300 | EUR | 47 | XPAR | 202203021273857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:26.977117 +0000 | FR0000125007 | 53.300 | EUR | 42 | CEUX | 250001Q68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:28.078180 +0000 | FR0000125007 | 53.300 | EUR | 27 | XPAR | 202203021274113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:28.385851 +0000 | FR0000125007 | 53.290 | EUR | 87 | XPAR | 202203021274369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:37.504215 +0000 | FR0000125007 | 53.280 | EUR | 52 | CEUX | 250001QDK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:38.509531 +0000 | FR0000125007 | 53.230 | EUR | 48 | XPAR | 202203021275905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:39.211486 +0000 | FR0000125007 | 53.210 | EUR | 35 | CEUX | 250001QG9 | Capital reduction |
| Compagnie de

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:52.855581 +0000 | FR0000125007 | 53.210 | EUR | 56 | CEUX | 250001QPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:54.456684 +0000 | FR0000125007 | 53.210 | EUR | 96 | XPAR | 202203021283329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:55.859362 +0000 | FR0000125007 | 53.230 | EUR | 8 | CEUX | 250001QSJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:57.262283 +0000 | FR0000125007 | 53.230 | EUR | 40 | CEUX | 250001QTZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:57.563546 +0000 | FR0000125007 | 53.230 | EUR | 30 | CEUX | 250001QU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:00:57.567592 +0000 | FR0000125007 | 53.230 | EUR | 100 | CEUX | 250001QU6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:02.074326 +0000 | FR0000125007 | 53.220 | EUR | 34 | TQEX | E09NgJM0g2zc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:02.676791 +0000 | FR0000125007 | 53.230 | EUR | 36 | CEUX | 250001QVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:08.787536 +0000 | FR0000125007 | 53.230 | EUR | 9 | CEUX | 250001QWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:09.087888 +0000 | FR0000125007 | 53.230 | EUR | 97 | CEUX | 250001QWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:16.193561 +0000 | FR0000125007 | 53.230 | EUR | 43 | CEUX | 250001QYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:16.198110 +0000 | FR0000125007 | 53.220 | EUR | 24 | CEUX | 250001QYZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:29.217981 +0000 | FR0000125007 | 53.260 | EUR | 66 | XPAR | 202203021290497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:30.016095 +0000 | FR0000125007 | 53.260 | EUR | 90 | CEUX | 250001R50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:30.315524 +0000 | FR0000125007 | 53.250 | EUR | 236 | XPAR | 202203021291009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:30.416376 +0000 | FR0000125007 | 53.260 | EUR | 20 | XPAR | 202203021293825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:30.420944 +0000 | FR0000125007 | 53.260 | EUR | 104 | XPAR | 202203021294081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:30.425208 +0000 | FR0000125007 | 53.260 | EUR | 104 | XPAR | 202203021294337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:30.429148 +0000 | FR0000125007 | 53.260 | EUR | 108 | XPAR | 202203021294593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:31.117887 +0000 | FR0000125007 | 53.240 | EUR | 52 | XPAR | 202203021296385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:31.123658 +0000 | FR0000125007 | 53.240 | EUR | 97 | CEUX | 250001R5P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:31.220762 +0000 | FR0000125007 | 53.240 | EUR | 43 | CEUX | 250001R5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:34.022789 +0000 | FR0000125007 | 53.290 | EUR | 3 | XPAR | 202203021299969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:34.324744 +0000 | FR0000125007 | 53.290 | EUR | 38 | XPAR | 202203021300225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:37.931086 +0000 | FR0000125007 | 53.290 | EUR | 37 | XPAR | 202203021300737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:37.935109 +0000 | FR0000125007 | 53.290 | EUR | 52 | CEUX | 250001R7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:56.061897 +0000 | FR0000125007 | 53.340 | EUR | 60 | CEUX | 250001RCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:58.672253 +0000 | FR0000125007 | 53.340 | EUR | 173 | CEUX | 250001REL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:58.678249 +0000 | FR0000125007 | 53.340 | EUR | 33 | TQEX | E09NgJM0gAhU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:58.769877 +0000 | FR0000125007 | 53.340 | EUR | 31 | TQEX | E09NgJM0gAkV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:58.776265 +0000 | FR0000125007 | 53.340 | EUR | 100 | CEUX | 250001REQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:01:58.783113 +0000 | FR0000125007 | 53.340 | EUR | 95 | CEUX | 250001RER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:02.777665 +0000 | FR0000125007 | 53.340 | EUR | 50 | XPAR | 202203021302273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:22.008181 +0000 | FR0000125007 | 53.410 | EUR | 64 | XPAR | 202203021303809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:27.014445 +0000 | FR0000125007 | 53.420 | EUR | 110 | XPAR | 202203021304321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:27.018005 +0000 | FR0000125007 | 53.420 | EUR | 17 | XPAR | 202203021304577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:27.115751 +0000 | FR0000125007 | 53.400 | EUR | 108 | CEUX | 250001RN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:31.327061 +0000 | FR0000125007 | 53.400 | EUR | 307 | XPAR | 202203021306113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:31.331064 +0000 | FR0000125007 | 53.400 | EUR | 128 | CEUX | 250001RPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:31.335822 +0000 | FR0000125007 | 53.390 | EUR | 24 | TQEX | E09NgJM0gEiy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:36.833676 +0000 | FR0000125007 | 53.390 | EUR | 109 | CEUX | 250001RQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:37.735328 +0000 | FR0000125007 | 53.390 | EUR | 19 | CEUX | 250001RQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:37.739493 +0000 | FR0000125007 | 53.390 | EUR | 100 | CEUX | 250001RQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:38.537475 +0000 | FR0000125007 | 53.390 | EUR | 5 | CEUX | 250001RR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:38.541354 +0000 | FR0000125007 | 53.390 | EUR | 24 | CEUX | 250001RR2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:39.037862 +0000 | FR0000125007 | 53.390 | EUR | 1 | CEUX | 250001RR3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:39.238936 +0000 | FR0000125007 | 53.390 | EUR | 49 | CEUX | 250001RR4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:49.960561 +0000 | FR0000125007 | 53.390 | EUR | 52 | XPAR | 202203021308417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.378549 +0000 | FR0000125007 | 53.430 | EUR | 87 | XPAR | 202203021309953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.381951 +0000 | FR0000125007 | 53.430 | EUR | 29 | XPAR | 202203021310209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.680352 +0000 | FR0000125007 | 53.430 | EUR | 24 | TQEX | E09NgJM0gHry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.684740 +0000 | FR0000125007 | 53.430 | EUR | 6 | TQEX | E09NgJM0gHsZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.688819 +0000 | FR0000125007 | 53.430 | EUR | 12 | TQEX | E09NgJM0gHsc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.692934 +0000 | FR0000125007 | 53.430 | EUR | 6 | TQEX | E09NgJM0gHsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.880213 +0000 | FR0000125007 | 53.440 | EUR | 39 | XPAR | 202203021312001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.885420 +0000 | FR0000125007 | 53.420 | EUR | 92 | CEUX | 250001S17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:58.889765 +0000 | FR0000125007 | 53.420 | EUR | 127 | XPAR | 202203021312513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:59.282076 +0000 | FR0000125007 | 53.420 | EUR | 10 | XPAR | 202203021312769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:59.482943 +0000 | FR0000125007 | 53.410 | EUR | 96 | XPAR | 202203021313281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:59.487352 +0000 | FR0000125007 | 53.410 | EUR | 155 | CEUX | 250001S20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:02:59.883088 +0000 | FR0000125007 | 53.400 | EUR | 47 | CEUX | 250001S2B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:10.708520 +0000 | FR0000125007 | 53.380 | EUR | 9 | CEUX | 250001S6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:10.713871 +0000 | FR0000125007 | 53.380 | EUR | 28 | CEUX | 250001S6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:12.311876 +0000 | FR0000125007 | 53.360 | EUR | 10 | XPAR | 202203021314561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:12.315498 +0000 | FR0000125007 | 53.360 | EUR | 105 | XPAR | 202203021314817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:12.319659 +0000 | FR0000125007 | 53.350 | EUR | 69 | CEUX | 250001S7U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:12.323606 +0000 | FR0000125007 | 53.350 | EUR | 63 | CEUX | 250001S7V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:12.327000 +0000 | FR0000125007 | 53.360 | EUR | 8 | XPAR | 202203021315329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:12.411792 +0000 | FR0000125007 | 53.340 | EUR | 45 | XPAR | 202203021316097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:14.217274 +0000 | FR0000125007 | 53.350 | EUR | 14 | CEUX | 250001S8K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:14.224448 +0000 | FR0000125007 | 53.350 | EUR | 14 | CEUX | 250001S8L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:25.431315 +0000 | FR0000125007 | 53.390 | EUR | 124 | CEUX | 250001SDA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:26.234858 +0000 | FR0000125007 | 53.390 | EUR | 6 | CEUX | 250001SDK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:40.054828 +0000 | FR0000125007 | 53.370 | EUR | 100 | XPAR | 202203021317121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:40.059773 +0000 | FR0000125007 | 53.370 | EUR | 48 | CEUX | 250001SH0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:42.267207 +0000 | FR0000125007 | 53.360 | EUR | 81 | XPAR | 202203021317633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:42.272802 +0000 | FR0000125007 | 53.360 | EUR | 48 | CEUX | 250001SIJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:42.564685 +0000 | FR0000125007 | 53.350 | EUR | 53 | XPAR | 202203021318657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:44.571714 +0000 | FR0000125007 | 53.330 | EUR | 52 | TQEX | E09NgJM0gO3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:55.300499 +0000 | FR0000125007 | 53.320 | EUR | 67 | XPAR | 202203021319425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:55.305384 +0000 | FR0000125007 | 53.320 | EUR | 57 | CEUX | 250001SPP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:03:55.502098 +0000 | FR0000125007 | 53.300 | EUR | 41 | CEUX | 250001SQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:02.920275 +0000 | FR0000125007 | 53.260 | EUR | 76 | CEUX | 250001SVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:02.924151 +0000 | FR0000125007 | 53.260 | EUR | 31 | CEUX | 250001SVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:10.139205 +0000 | FR0000125007 | 53.260 | EUR | 41 | CEUX | 250001SY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:11.039519 +0000 | FR0000125007 | 53.260 | EUR | 28 | XPAR | 202203021321473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:25.175611 +0000 | FR0000125007 | 53.340 | EUR | 82 | CEUX | 250001T7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:25.179921 +0000 | FR0000125007 | 53.330 | EUR | 127 | XPAR | 202203021323009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:26.778392 +0000 | FR0000125007 | 53.340 | EUR | 29 | TQEX | E09NgJM0gUtr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:27.578978 +0000 | FR0000125007 | 53.330 | EUR | 38 | XPAR | 202203021323265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:27.779980 +0000 | FR0000125007 | 53.330 | EUR | 48 | CEUX | 250001T89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:27.784697 +0000 | FR0000125007 | 53.330 | EUR | 100 | CEUX | 250001T8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:27.788708 +0000 | FR0000125007 | 53.330 | EUR | 24 | CEUX | 250001T8B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:28.080989 +0000 | FR0000125007 | 53.310 | EUR | 47 | CEUX | 250001T8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:28.884096 +0000 | FR0000125007 | 53.310 | EUR | 41 | CEUX | 250001T8T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:28.888679 +0000 | FR0000125007 | 53.310 | EUR | 15 | CEUX | 250001T8U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:28.893009 +0000 | FR0000125007 | 53.310 | EUR | 4 | CEUX | 250001T8V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:29.285106 +0000 | FR0000125007 | 53.300 | EUR | 61 | XPAR | 202203021323521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:30.792176 +0000 | FR0000125007 | 53.270 | EUR | 72 | CEUX | 250001TAH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:38.802826 +0000 | FR0000125007 | 53.250 | EUR | 42 | CEUX | 250001TDK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:04:47.910918 +0000 | FR0000125007 | 53.250 | EUR | 36 | CEUX | 250001TH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:00.230195 +0000 | FR0000125007 | 53.280 | EUR | 100 | XPAR | 202203021325825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:00.242033 +0000 | FR0000125007 | 53.280 | EUR | 11 | XPAR | 202203021326081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:00.929264 +0000 | FR0000125007 | 53.280 | EUR | 131 | CEUX | 250001TLQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:00.935365 +0000 | FR0000125007 | 53.280 | EUR | 100 | CEUX | 250001TLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:00.942811 +0000 | FR0000125007 | 53.280 | EUR | 38 | CEUX | 250001TLS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:01.929778 +0000 | FR0000125007 | 53.280 | EUR | 7 | CEUX | 250001TLY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:01.934766 +0000 | FR0000125007 | 53.280 | EUR | 42 | CEUX | 250001TM1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:03.431943 +0000 | FR0000125007 | 53.300 | EUR | 38 | XPAR | 202203021328641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:03.436265 +0000 | FR0000125007 | 53.300 | EUR | 10 | XPAR | 202203021328897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:03.533263 +0000 | FR0000125007 | 53.290 | EUR | 57 | CEUX | 250001TMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:06.837774 +0000 | FR0000125007 | 53.300 | EUR | 44 | CEUX | 250001TOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:11.444240 +0000 | FR0000125007 | 53.290 | EUR | 104 | XPAR | 202203021329409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:11.448202 +0000 | FR0000125007 | 53.290 | EUR | 11 | TQEX | E09NgJM0ganA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:11.452122 +0000 | FR0000125007 | 53.290 | EUR | 58 | CEUX | 250001TPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:11.456077 +0000 | FR0000125007 | 53.290 | EUR | 14 | TQEX | E09NgJM0gaqT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:11.459940 +0000 | FR0000125007 | 53.290 | EUR | 13 | CEUX | 250001TQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:11.463692 +0000 | FR0000125007 | 53.290 | EUR | 86 | CEUX | 250001TQE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:11.545489 +0000 | FR0000125007 | 53.290 | EUR | 14 | TQEX | E09NgJM0garm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:18.862617 +0000 | FR0000125007 | 53.350 | EUR | 10 | XPAR | 202203021330945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:30.300218 +0000 | FR0000125007 | 53.430 | EUR | 91 | XPAR | 202

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:39.228839 +0000 | FR0000125007 | 53.410 | EUR | 121 | CEUX | 250001UBX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:49.946172 +0000 | FR0000125007 | 53.420 | EUR | 33 | CEUX | 250001UFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:50.946962 +0000 | FR0000125007 | 53.410 | EUR | 40 | XPAR | 20220302134273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:50.950988 +0000 | FR0000125007 | 53.410 | EUR | 58 | CEUX | 250001UFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:52.952787 +0000 | FR0000125007 | 53.390 | EUR | 108 | CEUX | 250001UGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:52.957154 +0000 | FR0000125007 | 53.390 | EUR | 28 | CEUX | 250001UGL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:52.960831 +0000 | FR0000125007 | 53.390 | EUR | 41 | XPAR | 20220302135809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:53.555434 +0000 | FR0000125007 | 53.390 | EUR | 9 | XPAR | 20220302136065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:53.957252 +0000 | FR0000125007 | 53.390 | EUR | 41 | CEUX | 250001UH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:53.962142 +0000 | FR0000125007 | 53.390 | EUR | 20 | CEUX | 250001UH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:54.758817 +0000 | FR0000125007 | 53.390 | EUR | 20 | CEUX | 250001UHG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:54.764457 +0000 | FR0000125007 | 53.390 | EUR | 17 | CEUX | 250001UHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:54.771058 +0000 | FR0000125007 | 53.390 | EUR | 10 | CEUX | 250001UHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:54.777784 +0000 | FR0000125007 | 53.390 | EUR | 61 | CEUX | 250001UHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:05:54.858597 +0000 | FR0000125007 | 53.390 | EUR | 94 | XPAR | 20220302136321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:02.874237 +0000 | FR0000125007 | 53.410 | EUR | 64 | XPAR | 20220302138881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:03.776794 +0000 | FR0000125007 | 53.390 | EUR | 43 | CEUX | 250001UNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:03.878450 +0000 | FR0000125007 | 53.390 | EUR | 30 | CEUX | 250001UNY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:03.884652 +0000 | FR0000125007 | 53.390 | EUR | 77 | CEUX | 250001UNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:06.481753 +0000 | FR0000125007 | 53.390 | EUR | 50 | XPAR | 20220302139137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:07.480966 +0000 | FR0000125007 | 53.390 | EUR | 1 | XPAR | 20220302139393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:07.484255 +0000 | FR0000125007 | 53.390 | EUR | 10 | XPAR | 20220302139649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:14.493530 +0000 | FR0000125007 | 53.420 | EUR | 10 | TQEX | E09NgJM0gnGu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:20.200058 +0000 | FR0000125007 | 53.400 | EUR | 79 | XPAR | 20220302142209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:20.203526 +0000 | FR0000125007 | 53.400 | EUR | 23 | XPAR | 20220302142465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:20.207717 +0000 | FR0000125007 | 53.400 | EUR | 47 | CEUX | 250001UWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:20.211637 +0000 | FR0000125007 | 53.400 | EUR | 100 | CEUX | 250001UWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:20.803067 +0000 | FR0000125007 | 53.380 | EUR | 94 | XPAR | 20220302142977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:21.202246 +0000 | FR0000125007 | 53.350 | EUR | 2 | CEUX | 250001UXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:21.702514 +0000 | FR0000125007 | 53.340 | EUR | 100 | XPAR | 20220302145281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:21.705823 +0000 | FR0000125007 | 53.340 | EUR | 92 | XPAR | 20220302145537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:21.709137 +0000 | FR0000125007 | 53.340 | EUR | 108 | XPAR | 20220302145793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:21.712432 +0000 | FR0000125007 | 53.340 | EUR | 100 | XPAR | 20220302146049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:21.715733 +0000 | FR0000125007 | 53.340 | EUR | 20 | XPAR | 20220302146305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:21.719721 +0000 | FR0000125007 | 53.340 | EUR | 39 | CEUX | 250001UY6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:22.403985 +0000 | FR0000125007 | 53.340 | EUR | 20 | XPAR | 20220302146561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:44.246134 +0000 | FR0000125007 | 53.380 | EUR | 1 | CEUX | 250001V9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:44.250454 +0000 | FR0000125007 | 53.390 | EUR | 7 | CEUX | 250001VA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:50.656285 +0000 | FR0000125007 | 53.410 | EUR | 100 | XPAR | 20220302135142 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:50.659697 +0000 | FR0000125007 | 53.410 | EUR | 100 | XPAR | 20220302135168 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:51.567912 +0000 | FR0000125007 | 53.410 | EUR | 89 | XPAR | 20220302135193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:51.573022 +0000 | FR0000125007 | 53.410 | EUR | 100 | XPAR | 20220302135219 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:55.464332 +0000 | FR0000125007 | 53.410 | EUR | 100 | XPAR | 20220302135244 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:55.468005 +0000 | FR0000125007 | 53.410 | EUR | 100 | XPAR | 20220302135270 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:55.471948 +0000 | FR0000125007 | 53.410 | EUR | 66 | XPAR | 20220302135296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:55.564957 +0000 | FR0000125007 | 53.390 | EUR | 146 | CEUX | 250001VFT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:55.765966 +0000 | FR0000125007 | 53.390 | EUR | 43 | CEUX | 250001VGJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:55.770492 +0000 | FR0000125007 | 53.390 | EUR | 100 | CEUX | 250001VGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:55.774784 +0000 | FR0000125007 | 53.390 | EUR | 39 | CEUX | 250001VGL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:56.466417 +0000 | FR0000125007 | 53.360 | EUR | 46 | CEUX | 250001VGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:06:58.268426 +0000 | FR0000125007 | 53.360 | EUR | 41 | CEUX | 250001VHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:02.176596 +0000 | FR0000125007 | 53.430 | EUR | 24 | TQEX | E09NgJM0guVq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:04.079088 +0000 | FR0000125007 | 53.430 | EUR | 100 | XPAR | 20220302136289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:04.082638 +0000 | FR0000125007 | 53.430 | EUR | 110 | XPAR | 20220302136545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:05.984764 +0000 | FR0000125007 | 53.420 | EUR | 71 | CEUX | 250001VLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:06.085130 +0000 | FR0000125007 | 53.410 | EUR | 31 | TQEX | E09NgJM0gv79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:06.089264 +0000 | FR0000125007 | 53.410 | EUR | 8 | TQEX | E09NgJM0gv7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:06.093397 +0000 | FR0000125007 | 53.410 | EUR | 38 | CEUX | 250001VLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:06.097430 +0000 | FR0000125007 | 53.410 | EUR | 48 | CEUX | 250001VLH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:06.485596 +0000 | FR0000125007 | 53.410 | EUR | 34 | CEUX | 250001VLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:09.093641 +0000 | FR0000125007 | 53.400 | EUR | 57 | CEUX | 250001VMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:09.097984 +0000 | FR0000125007 | 53.400 | EUR | 49 | CEUX | 250001VN0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:09.395456 +0000 | FR0000125007 | 53.400 | EUR | 89 | XPAR | 20220302135849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:09.399478 +0000 | FR0000125007 | 53.400 | EUR | 2 | XPAR | 20220302135905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:13.104332 +0000 | FR0000125007 | 53.410 | EUR | 134 | CEUX | 250001VOL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:13.204163 +0000 | FR0000125007 | 53.420 | EUR | 16 | CEUX | 250001VOO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:13.904340 +0000 | FR0000125007 | 53.430 | EUR | 54 | CEUX | 250001VP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:13.908110 +0000 | FR0000125007 | 53.430 | EUR | 17 | CEUX | 250001VP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:31.942059 +0000 | FR0000125007 | 53.420 | EUR | 100 | XPAR | 20220302136089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:52.686578 +0000 | FR0000125007 | 53.540 | EUR | 143 | CEUX | 250001W7O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:52.783716 +0000 | FR0000125007 | 53.540 | EUR | 100 | CEUX | 250001W8R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:52.787731 +0000 | FR0000125007 | 53.540 | EUR | 17 | CEUX | 250001W8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:52.985524 +0000 | FR0000125007 | 53.520 | EUR | 104 | XPAR | 20220302136524 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:53.384960 +0000 | FR0000125007 | 53.540 | EUR | 100 | CEUX | 250001W8Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:53.390613 +0000 | FR0000125007 | 53.540 | EUR | 57 | CEUX | 250001W90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:53.887688 +0000 | FR0000125007 | 53.540 | EUR | 34 | CEUX | 250001W95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:53.894296 +0000 | FR0000125007 | 53.540 | EUR | 9 | CEUX | 250001W96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:54.185830 +0000 | FR0000125007 | 53.530 | EUR | 58 | CEUX | 250001W9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:56.089526 +0000 | FR0000125007 | 53.520 | EUR | 32 | CEUX | 250001W9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:56.094408 +0000 | FR0000125007 | 53.520 | EUR | 40 | CEUX | 250001W9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:56.098933 +0000 | FR0000125007 | 53.520 | EUR | 51 | CEUX | 250001W9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:56.102745 +0000 | FR0000125007 | 53.520 | EUR | 93 | XPAR | 20220302136601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:56.106369 +0000 | FR0000125007 | 53.520 | EUR | 32 | XPAR | 20220302136627 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:59.394553 +0000 | FR0000125007 | 53.510 | EUR | 40 | CEUX | 250001WBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:07:59.398700 +0000 | FR0000125007 | 53.510 | EUR | 22 | TQEX | E09NgJM0h2Lp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:03.702447 +0000 | FR0000125007 | 53.510 | EUR | 41 | CEUX | 250001WDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:03.706429 +0000 | FR0000125007 | 53.510 | EUR | 27 | CEUX | 250001WDN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:06.708749 +0000 | FR0000125007 | 53.520 | EUR | 98 | XPAR | 20220302136908 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:14.634085 +0000 | FR0000125007 | 53.520 | EUR | 100 | XPAR | 20220302136934 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:16.633471 +0000 | FR0000125007 | 53.500 | EUR | 52 | XPAR | 20220302136985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:16.639931 +0000 | FR0000125007 | 53.500 | EUR | 47 | TQEX | E09NgJM0h4cP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:16.732709 +0000 | FR0000125007 | 53.490 | EUR | 30 | CEUX | 250001WK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:18.638453 +0000 | FR0000125007 | 53.490 | EUR | 100 | XPAR | 20220302137011 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:18.641828 +0000 | FR0000125007 | 53.490 | EUR | 47 | XPAR | 20220302137036 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:18.739660 +0000 | FR0000125007 | 53.480 | EUR | 111 | CEUX | 250001WLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:20.243584 +0000 | FR0000125007 | 53.460 | EUR | 37 | CEUX | 250001WO0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:20.845369 +0000 | FR0000125007 | 53.460 | EUR | 32 | CEUX | 250001WQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:20.852579 +0000 | FR0000125007 | 53.460 | EUR | 53 | CEUX | 250001WQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:20.859458 +0000 | FR0000125007 | 53.460 | EUR | 2 | CEUX | 250001WQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:20.864874 +0000 | FR0000125007 | 53.460 | EUR | 31 | XPAR | 20220302137139 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:21.549449 +0000 | FR0000125007 | 53.450 | EUR | 36 | CEUX | 250001WQY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:27.764928 +0000 | FR0000125007 | 53.410 | EUR | 54 | CEUX | 250001WUU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:36.885771 +0000 | FR0000125007 | 53.480 | EUR | 24 | TQEX | E09NgJM0h8Ra | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:36.889589 +0000 | FR0000125007 | 53.470 | EUR | 94 | CEUX | 250001WZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:36.896507 +0000 | FR0000125007 | 53.460 | EUR | 70 | XPAR | 20220302137625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:37.185636 +0000 | FR0000125007 | 53.460 | EUR | 29 | CEUX | 250001X06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:37.190337 +0000 | FR0000125007 | 53.460 | EUR | 23 | CEUX | 250001X07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:40.993415 +0000 | FR0000125007 | 53.450 | EUR | 102 | XPAR | 20220302137702 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:44.603745 +0000 | FR0000125007 | 53.400 | EUR | 28 | XPAR | 20220302137728 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:48.509557 +0000 | FR0000125007 | 53.410 | EUR | 76 | XPAR | 20220302137804 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:08:51.816321 +0000 | FR0000125007 | 53.420 | EUR | 59 | XPAR | 20220302137907 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:05.447738 +0000 | FR0000125007 | 53.470 | EUR | 39 | CEUX | 250001XB1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:05.452559 +0000 | FR0000125007 | 53.470 | EUR | 15 | CEUX | 250001XB2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:06.048717 +0000 | FR0000125007 | 53.460 | EUR | 38 | XPAR | 20220302138086 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:06.349506 +0000 | FR0000125007 | 53.460 | EUR | 29 | CEUX | 250001XBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:33.895405 +0000 | FR0000125007 | 53.470 | EUR | 67 | XPAR | 20220302138265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:33.901152 +0000 | FR0000125007 | 53.460 | EUR | 45 | TQEX | E09NgJM0hFnP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:34.399012 +0000 | FR0000125007 | 53.460 | EUR | 142 | CEUX | 250001XOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:34.405494 +0000 | FR0000125007 | 53.460 | EUR | 27 | CEUX | 250001XOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:35.200327 +0000 | FR0000125007 | 53.460 | EUR | 23 | CEUX | 250001XP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:09:35.206122 +0000 | FR0000125007 | 53.460 | EUR | 18 | CEUX | 250001XP1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:04.365869 +0000 | FR0000125007 | 53.550 | EUR | 35 | CEUX | 250001Y4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:11.276278 +0000 | FR0000125007 | 53.560 | EUR | 19 | XPAR | 202203021387777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:13.979178 +0000 | FR0000125007 | 53.570 | EUR | 27 | CEUX | 250001Y8P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:13.983326 +0000 | FR0000125007 | 53.570 | EUR | 100 | CEUX | 250001Y8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:13.987344 +0000 | FR0000125007 | 53.570 | EUR | 6 | CEUX | 250001Y8R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:14.379604 +0000 | FR0000125007 | 53.570 | EUR | 22 | CEUX | 250001Y8Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:20.597346 +0000 | FR0000125007 | 53.570 | EUR | 8 | CEUX | 250001YAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:20.605053 +0000 | FR0000125007 | 53.570 | EUR | 100 | CEUX | 250001YAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:21.896240 +0000 | FR0000125007 | 53.570 | EUR | 31 | CEUX | 250001YBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:23.100725 +0000 | FR0000125007 | 53.560 | EUR | 55 | CEUX | 250001YD8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:30.312040 +0000 | FR0000125007 | 53.570 | EUR | 35 | CEUX | 250001YG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:32.714931 +0000 | FR0000125007 | 53.580 | EUR | 73 | XPAR | 202203021389313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:34.918743 +0000 | FR0000125007 | 53.580 | EUR | 169 | XPAR | 202203021389825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:36.624876 +0000 | FR0000125007 | 53.580 | EUR | 22 | CEUX | 250001YJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:50.546228 +0000 | FR0000125007 | 53.620 | EUR | 70 | XPAR | 202203021391105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:50.645990 +0000 | FR0000125007 | 53.620 | EUR | 25 | TQEX | E09NgJM0hPeg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:53.852674 +0000 | FR0000125007 | 53.610 | EUR | 88 | CEUX | 250001YQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:53.951976 +0000 | FR0000125007 | 53.610 | EUR | 49 | XPAR | 202203021393921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:57.665421 +0000 | FR0000125007 | 53.610 | EUR | 41 | XPAR | 202203021394945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:57.669367 +0000 | FR0000125007 | 53.620 | EUR | 50 | CEUX | 250001YSF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:10:58.267312 +0000 | FR0000125007 | 53.620 | EUR | 1 | CEUX | 250001YSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:00.673905 +0000 | FR0000125007 | 53.620 | EUR | 33 | CEUX | 250001YTA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:04.081190 +0000 | FR0000125007 | 53.610 | EUR | 48 | CEUX | 250001YUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:07.787047 +0000 | FR0000125007 | 53.630 | EUR | 53 | CEUX | 250001YWK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:08.188690 +0000 | FR0000125007 | 53.610 | EUR | 51 | CEUX | 250001YWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:08.192964 +0000 | FR0000125007 | 53.620 | EUR | 15 | CEUX | 250001YWP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:09.990861 +0000 | FR0000125007 | 53.630 | EUR | 71 | XPAR | 202203021396225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:13.001703 +0000 | FR0000125007 | 53.700 | EUR | 83 | CEUX | 250001Z15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.110431 +0000 | FR0000125007 | 53.750 | EUR | 10 | XPAR | 202203021400321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.114092 +0000 | FR0000125007 | 53.750 | EUR | 103 | XPAR | 202203021400577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.117652 +0000 | FR0000125007 | 53.750 | EUR | 1 | XPAR | 202203021400833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.311535 +0000 | FR0000125007 | 53.750 | EUR | 100 | CEUX | 250001Z4E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.712855 +0000 | FR0000125007 | 53.750 | EUR | 24 | CEUX | 250001Z4R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.913149 +0000 | FR0000125007 | 53.750 | EUR | 100 | XPAR | 202203021401345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.917043 +0000 | FR0000125007 | 53.750 | EUR | 100 | XPAR | 202203021401601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:16.921246 +0000 | FR0000125007 | 53.750 | EUR | 20 | XPAR | 202203021401857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:17.018198 +0000 | FR0000125007 | 53.730 | EUR | 129 | CEUX | 250001Z53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:17.023621 +0000 | FR0000125007 | 53.730 | EUR | 20 | XPAR | 202203021402369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:17.028661 +0000 | FR0000125007 | 53.730 | EUR | 221 | XPAR | 202203021402625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:17.116043 +0000 | FR0000125007 | 53.730 | EUR | 139 | CEUX | 250001Z57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:23.228691 +0000 | FR0000125007 | 53.730 | EUR | 3 | XPAR | 202203021402881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:23.330020 +0000 | FR0000125007 | 53.720 | EUR | 51 | CEUX | 250001Z73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:23.334120 +0000 | FR0000125007 | 53.720 | EUR | 63 | CEUX | 250001Z74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:23.338062 +0000 | FR0000125007 | 53.720 | EUR | 108 | CEUX | 250001Z77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:23.342076 +0000 | FR0000125007 | 53.720 | EUR | 85 | CEUX | 250001Z78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:23.432926 +0000 | FR0000125007 | 53.720 | EUR | 131 | CEUX | 250001Z79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:23.438512 +0000 | FR0000125007 | 53.720 | EUR | 38 | CEUX | 250001Z7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:24.231828 +0000 | FR0000125007 | 53.720 | EUR | 69 | CEUX | 250001Z7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:24.934356 +0000 | FR0000125007 | 53.720 | EUR | 11 | CEUX | 250001Z7Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:26.336857 +0000 | FR0000125007 | 53.770 | EUR | 13 | CEUX | 250001Z8K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:29.946542 +0000 | FR0000125007 | 53.770 | EUR | 183 | CEUX | 250001Z9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:29.949745 +0000 | FR0000125007 | 53.770 | EUR | 276 | XPAR | 202203021406977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:35.155483 +0000 | FR0000125007 | 53.770 | EUR | 264 | XPAR | 202203021409025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:35.255518 +0000 | FR0000125007 | 53.760 | EUR | 89 | CEUX | 250001ZBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:35.259366 +0000 | FR0000125007 | 53.760 | EUR | 99 | CEUX | 250001ZBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:35.264992 +0000 | FR0000125007 | 53.760 | EUR | 49 | XPAR | 202203021409537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:35.856764 +0000 | FR0000125007 | 53.770 | EUR | 11 | CEUX | 250001ZC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:49.190705 +0000 | FR0000125007 | 53.870 | EUR | 279 | XPAR | 202203021410817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:49.197042 +0000 | FR0000125007 | 53.870 | EUR | 159 | CEUX | 250001ZLY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:49.291611 +0000 | FR0000125007 | 53.870 | EUR | 190 | CEUX | 250001ZM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:49.295364 +0000 | FR0000125007 | 53.870 | EUR | 96 | CEUX | 250001ZM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:50.998929 +0000 | FR0000125007 | 53.870 | EUR | 50 | CEUX | 250001ZN3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:52.301699 +0000 | FR0000125007 | 53.880 | EUR | 20 | XPAR | 202203021415169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:52.305325 +0000 | FR0000125007 | 53.880 | EUR | 65 | XPAR | 202203021415425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:56.310603 +0000 | FR0000125007 | 53.900 | EUR | 269 | XPAR | 202203021417217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:56.315377 +0000 | FR0000125007 | 53.900 | EUR | 17 | CEUX | 250001ZQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:56.320272 +0000 | FR0000125007 | 53.900 | EUR | 80 | CEUX | 250001ZQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:56.413025 +0000 | FR0000125007 | 53.900 | EUR | 46 | CEUX | 250001ZQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:56.420850 +0000 | FR0000125007 | 53.900 | EUR | 1 | CEUX | 250001ZQ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:57.012442 +0000 | FR0000125007 | 53.900 | EUR | 14 | CEUX | 250001ZQB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:57.016526 +0000 | FR0000125007 | 53.900 | EUR | 180 | CEUX | 250001ZQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:57.713890 +0000 | FR0000125007 | 53.900 | EUR | 2 | CEUX | 250001ZQM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:57.913777 +0000 | FR0000125007 | 53.900 | EUR | 144 | CEUX | 250001ZQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:57.917756 +0000 | FR0000125007 | 53.900 | EUR | 57 | CEUX | 250001ZQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:57.921442 +0000 | FR0000125007 | 53.900 | EUR | 18 | CEUX | 250001ZQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.114978 +0000 | FR0000125007 | 53.890 | EUR | 143 | CEUX | 250001ZR0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.120331 +0000 | FR0000125007 | 53.890 | EUR | 20 | TQEX | E09NgJM0hZLt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.125143 +0000 | FR0000125007 | 53.880 | EUR | 64 | XPAR | 202203021419265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.130286 +0000 | FR0000125007 | 53.890 | EUR | 19 | TQEX | E09NgJM0hZMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.416073 +0000 | FR0000125007 | 53.880 | EUR | 55 | XPAR | 202203021420545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.516778 +0000 | FR0000125007 | 53.870 | EUR | 159 | CEUX | 250001ZR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.520925 +0000 | FR0000125007 | 53.860 | EUR | 112 | XPAR | 202203021421313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.524542 +0000 | FR0000125007 | 53.860 | EUR | 77 | XPAR | 202203021421825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.528680 +0000 | FR0000125007 | 53.860 | EUR | 8 | CEUX | 250001ZRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:58.716975 +0000 | FR0000125007 | 53.860 | EUR | 37 | CEUX | 250001ZRD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:11:59.718445 +0000 | FR0000125007 | 53.860 | EUR | 87 | CEUX | 250001ZRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.622709 +0000 | FR0000125007 | 53.880 | EUR | 20 | CEUX | 250001ZSR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.627373 +0000 | FR0000125007 | 53.880 | EUR | 77 | XPAR | 202203021425921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.631678 +0000 | FR0000125007 | 53.880 | EUR | 38 | XPAR | 202203021426177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.636385 +0000 | FR0000125007 | 53.880 | EUR | 50 | CEUX | 250001ZSX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.721919 +0000 | FR0000125007 | 53.880 | EUR | 231 | XPAR | 202203021428225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.822319 +0000 | FR0000125007 | 53.880 | EUR | 60 | XPAR | 202203021429761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.826570 +0000 | FR0000125007 | 53.880 | EUR | 18 | XPAR | 202203021430017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.923083 +0000 | FR0000125007 | 53.880 | EUR | 53 | XPAR | 202203021432065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:00.928419 +0000 | FR0000125007 | 53.880 | EUR | 187 | XPAR | 202203021432321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:01.023854 +0000 | FR0000125007 | 53.880 | EUR | 86 | XPAR | 202203021433601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:01.224335 +0000 | FR0000125007 | 53.860 | EUR | 147 | CEUX | 250001ZUG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:01.228624 +0000 | FR0000125007 | 53.850 | EUR | 52 | CEUX | 250001ZUQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:01.732102 +0000 | FR0000125007 | 53.840 | EUR | 239 | XPAR | 202203021437697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:01.738854 +0000 | FR0000125007 | 53.840 | EUR | 191 | CEUX | 250001ZVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:01.744838 +0000 | FR0000125007 | 53.840 | EUR | 50 | XPAR | 202203021438465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:02.129896 +0000 | FR0000125007 | 53.820 | EUR | 108 | CEUX | 250001ZVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:08.950083 +0000 | FR0000125007 | 53.880 | EUR | 70 | CEUX | 250001ZZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:08.953621 +0000 | FR0000125007 | 53.880 | EUR | 232 | XPAR | 202203021442049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:09.148104 +0000 | FR0000125007 | 53.880 | EUR | 89 | XPAR | 202203021443073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:21.476177 +0000 | FR0000125007 | 53.910 | EUR | 56 | CEUX | 25000204J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:21.482515 +0000 | FR0000125007 | 53.910 | EUR | 118 | CEUX | 25000204P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:41.222590 +0000 | FR0000125007 | 53.950 | EUR | 22 | XPAR | 202203021446145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:41.227227 +0000 | FR0000125007 | 53.950 | EUR | 73 | CEUX | 2500020FH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:46.934573 +0000 | FR0000125007 | 53.940 | EUR | 147 | CEUX | 2500020HU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:48.440009 +0000 | FR0000125007 | 53.970 | EUR | 12 | CEUX | 2500020KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:49.042141 +0000 | FR0000125007 | 53.970 | EUR | 7 | CEUX | 2500020KU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:49.047429 +0000 | FR0000125007 | 53.970 | EUR | 3 | CEUX | 2500020KW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:49.343454 +0000 | FR0000125007 | 53.970 | EUR | 8 | CEUX | 2500020L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:49.349161 +0000 | FR0000125007 | 53.970 | EUR | 4 | CEUX | 2500020L1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:49.647683 +0000 | FR0000125007 | 53.970 | EUR | 12 | CEUX | 2500020L5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:50.045731 +0000 | FR0000125007 | 53.970 | EUR | 7 | CEUX | 2500020L7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:50.146012 +0000 | FR0000125007 | 53.970 | EUR | 3 | CEUX | 2500020L9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:50.748114 +0000 | FR0000125007 | 53.970 | EUR | 12 | CEUX | 2500020LI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:54.557908 +0000 | FR0000125007 | 53.970 | EUR | 32 | CEUX | 2500020N3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:12:59.370167 +0000 | FR0000125007 | 53.960 | E

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:13:59.790559 +0000 | FR0000125007 | 53.960 | EUR | 17 | XPAR | 202203021451521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:13:59.794791 +0000 | FR0000125007 | 53.960 | EUR | 106 | XPAR | 202203021451777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:13:59.799052 +0000 | FR0000125007 | 53.960 | EUR | 65 | XPAR | 202203021452033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:13:59.808292 +0000 | FR0000125007 | 53.960 | EUR | 56 | CEUX | 2500021HQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:02.791514 +0000 | FR0000125007 | 53.970 | EUR | 21 | CEUX | 2500021K3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:02.795617 +0000 | FR0000125007 | 53.970 | EUR | 23 | CEUX | 2500021K4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:05.600599 +0000 | FR0000125007 | 53.960 | EUR | 54 | CEUX | 2500021L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:06.310682 +0000 | FR0000125007 | 53.950 | EUR | 66 | CEUX | 2500021ML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:06.317138 +0000 | FR0000125007 | 53.940 | EUR | 39 | XPAR | 202203021453569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:06.403531 +0000 | FR0000125007 | 53.950 | EUR | 28 | CEUX | 2500021MQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:06.407870 +0000 | FR0000125007 | 53.950 | EUR | 55 | CEUX | 2500021MR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:18.844425 +0000 | FR0000125007 | 53.930 | EUR | 107 | XPAR | 202203021453825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:18.849519 +0000 | FR0000125007 | 53.930 | EUR | 50 | CEUX | 2500021R3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:28.440304 +0000 | FR0000125007 | 53.920 | EUR | 128 | CEUX | 2500021TA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:28.443602 +0000 | FR0000125007 | 53.920 | EUR | 40 | XPAR | 20220302145433 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:33.652117 +0000 | FR0000125007 | 53.950 | EUR | 10 | CEUX | 2500021X0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:39.962242 +0000 | FR0000125007 | 53.990 | EUR | 101 | XPAR | 20220302145587 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:40.462595 +0000 | FR0000125007 | 53.980 | EUR | 77 | CEUX | 25000220N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:41.068113 +0000 | FR0000125007 | 53.970 | EUR | 150 | CEUX | 250002211 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:41.071499 +0000 | FR0000125007 | 53.970 | EUR | 99 | XPAR | 202203021457665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:41.666487 +0000 | FR0000125007 | 53.970 | EUR | 32 | CEUX | 250002212 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:41.670316 +0000 | FR0000125007 | 53.970 | EUR | 2 | CEUX | 250002213 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:54.791255 +0000 | FR0000125007 | 53.980 | EUR | 32 | CEUX | 25000226U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:55.293948 +0000 | FR0000125007 | 53.970 | EUR | 86 | CEUX | 25000227M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:59.797838 +0000 | FR0000125007 | 53.960 | EUR | 65 | XPAR | 202203021458433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:14:59.802152 +0000 | FR0000125007 | 53.960 | EUR | 176 | CEUX | 25000229H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:07.720166 +0000 | FR0000125007 | 53.980 | EUR | 69 | XPAR | 202203021459969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:07.725726 +0000 | FR0000125007 | 53.980 | EUR | 102 | CEUX | 2500022FB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:09.326480 +0000 | FR0000125007 | 53.980 | EUR | 48 | CEUX | 2500022G4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:27.760777 +0000 | FR0000125007 | 54.000 | EUR | 161 | CEUX | 2500022N9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:27.959257 +0000 | FR0000125007 | 54.000 | EUR | 202 | XPAR | 202203021464065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:28.361334 +0000 | FR0000125007 | 54.000 | EUR | 4 | CEUX | 2500022NW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:28.365264 +0000 | FR0000125007 | 54.000 | EUR | 91 | CEUX | 2500022NX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:29.363019 +0000 | FR0000125007 | 54.000 | EUR | 2 | CEUX | 2500022O6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:29.367184 +0000 | FR0000125007 | 54.000 | EUR | 43 | CEUX | 2500022O7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:29.664498 +0000 | FR0000125007 | 54.000 | EUR | 30 | XPAR | 202203021464321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:50.311433 +0000 | FR0000125007 | 54.000 | EUR | 100 | XPAR | 202203021466113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:15:50.411705 +0000 | FR0000125007 | 54.000 | EUR | 102 | CEUX | 2500022V5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:03.137328 +0000 | FR0000125007 | 53.990 | EUR | 98 | XPAR | 202203021466881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:03.238638 +0000 | FR0000125007 | 53.980 | EUR | 73 | CEUX | 2500023OA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:03.242863 +0000 | FR0000125007 | 53.980 | EUR | 159 | XPAR | 202203021467905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:15.963501 +0000 | FR0000125007 | 53.990 | EUR | 48 | CEUX | 2500023TL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:15.967850 +0000 | FR0000125007 | 53.990 | EUR | 32 | CEUX | 2500023TM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:19.573625 +0000 | FR0000125007 | 54.000 | EUR | 10 | XPAR | 202203021468673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:21.073910 +0000 | FR0000125007 | 54.000 | EUR | 52 | XPAR | 202203021468929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:21.174908 +0000 | FR0000125007 | 54.000 | EUR | 73 | TQEX | E09NgJM0i4tY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:21.677757 +0000 | FR0000125007 | 53.980 | EUR | 87 | CEUX | 2500023A7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:21.979728 +0000 | FR0000125007 | 54.000 | EUR | 56 | XPAR | 202203021469185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:21.985242 +0000 | FR0000125007 | 53.970 | EUR | 41 | XPAR | 202203021469697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:21.991082 +0000 | FR0000125007 | 53.970 | EUR | 66 | CEUX | 2500023AC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:22.180010 +0000 | FR0000125007 | 53.960 | EUR | 51 | CEUX | 2500023AG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:22.184777 +0000 | FR0000125007 | 53.950 | EUR | 48 | CEUX | 2500023AM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:22.189749 +0000 | FR0000125007 | 53.950 | EUR | 29 | CEUX | 2500023AN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:22.679588 +0000 | FR0000125007 | 53.960 | EUR | 68 | XPAR | 202203021470465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:23.081736 +0000 | FR0000125007 | 53.940 | EUR | 32 | CEUX | 2500023BF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:23.481980 +0000 | FR0000125007 | 53.940 | EUR | 1 | CEUX | 2500023BV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:23.486105 +0000 | FR0000125007 | 53.920 | EUR | 72 | CEUX | 2500023BX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:23.584167 +0000 | FR0000125007 | 53.920 | EUR | 100 | XPAR | 202203021470721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:23.590138 +0000 | FR0000125007 | 53.930 | EUR | 1 | XPAR | 202203021470977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:24.084959 +0000 | FR0000125007 | 53.890 | EUR | 70 | CEUX | 2500023CO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:24.089375 +0000 | FR0000125007 | 53.890 | EUR | 12 | CEUX | 2500023CP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:25.792226 +0000 | FR0000125007 | 53.790 | EUR | 91 | CEUX | 2500023DL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:26.294991 +0000 | FR0000125007 | 53.750 | EUR | 63 | XPAR | 202203021475585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:29.399557 +0000 | FR0000125007 | 53.830 | EUR | 44 | XPAR | 202203021479937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:29.403800 +0000 | FR0000125007 | 53.830 | EUR | 47 | XPAR | 202203021480193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:36.420535 +0000 | FR0000125007 | 53.840 | EUR | 125 | XPAR | 202203021481473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:36.426674 +0000 | FR0000125007 | 53.830 | EUR | 32 | CEUX | 250002311 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:39.325822 +0000 | FR0000125007 | 53.840 | EUR | 140 | CEUX | 2500023KD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:39.329835 +0000 | FR0000125007 | 53.830 | EUR | 73 | XPAR | 202203021483265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:47.347105 +0000 | FR0000125007 | 53.860 | EUR | 69 | CEUX | 2500023O5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:47.352626 +0000 | FR0000125007 | 53.860 | EUR | 100 | CEUX | 2500023O6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:50.853656 +0000 | FR0000125007 | 53.860 | EUR | 130 | CEUX | 2500023OK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:58.673164 +0000 | FR0000125007 | 53.910 | EUR | 56 | CEUX | 2500023RJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:16:58.676420 +0000 | FR0000125007 | 53.910 | EUR | 122 | XPAR | 202203021485057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:03.982633 +0000 | FR0000125007 | 53.910 | EUR | 111 | XPAR | 202203021485569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:04.985153 +0000 | FR0000125007 | 53.940 | EUR | 58 | XPAR | 202203021487105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:05.185236 +0000 | FR0000125007 | 53.940 | EUR | 16 | CEUX | 2500023VD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:05.189996 +0000 | FR0000125007 | 53.940 | EUR | 4 | CEUX | 2500023VE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:05.886469 +0000 | FR0000125007 | 53.930 | EUR | 114 | CEUX | 2500023WB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:05.891264 +0000 | FR0000125007 | 53.920 | EUR | 83 | XPAR | 202203021487361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:20.417821 +0000 | FR0000125007 | 53.960 | EUR | 81 | CEUX | 2500024OX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:26.226524 +0000 | FR0000125007 | 53.970 | EUR | 53 | CEUX | 250002445 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:35.340568 +0000 | FR0000125007 | 53.950 | EUR | 90 | CEUX | 2500024SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:36.744173 +0000 | FR0000125007 | 53.940 | EUR | 68 | CEUX | 250002471 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:36.749692 +0000 | FR0000125007 | 53.930 | EUR | 45 | XPAR | 202203021488385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:45.658991 +0000 | FR0000125007 | 53.930 | EUR | 78 | XPAR | 202203021489665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:46.059119 +0000 | FR0000125007 | 53.920 | EUR | 54 | TQEX | E09NgJM0iEuk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:50.469475 +0000 | FR0000125007 | 53.930 | EUR | 105 | CEUX | 2500024CP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:50.473062 +0000 | FR0000125007 | 53.930 | EUR | 43 | XPAR | 202203021491969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:17:50.569771 +0000 | FR0000125007 | 53.920 | EUR | 87 | CEUX | 2500024D1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:01.588048 +0000 | FR0000125007 | 53.930 | EUR | 77 | XPAR | 202203021494529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:01.592475 +0000 | FR0000125007 | 53.930 | EUR | 50 | CEUX | 2500024HF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:05.790688 +0000 | FR0000125007 | 53.930 | EUR | 35 | XPAR | 202203021495297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:06.995609 +0000 | FR0000125007 | 53.920 | EUR | 126 | CEUX | 2500024J1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:07.093811 +0000 | FR0000125007 | 53.910 | EUR | 85 | CEUX | 2500024J8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:28.825910 +0000 | FR0000125007 | 53.900 | EUR | 72 | CEUX | 2500024PL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:39.538662 +0000 | FR0000125007 | 53.920 | EUR | 55 | XPAR | 202203021496833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:39.638981 +0000 | FR0000125007 | 53.920 | EUR | 100 | CEUX | 2500024UK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:40.240125 +0000 | FR0000125007 | 53.920 | EUR | 62 | CEUX | 2500024UQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:18:41.043654 +0000 | FR0000125007 | 53.910 | EUR | 64 | CEUX | 2500024V9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:11.603262 +0000 | FR0000125007 | 53.930 | EUR | 73 | CEUX | 25000255W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:11.803679 +0000 | FR0000125007 | 53.930 | EUR | 80 | XPAR | 202203021499393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:11.808787 +0000 | FR0000125007 | 53.930 | EUR | 54 | CEUX | 250002568 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:11.905568 +0000 | FR0000125007 | 53.920 | EUR | 138 | CEUX | 2500025GE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:13.907947 +0000 | FR0000125007 | 53.960 | EUR | 29 | XPAR | 202203021502209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:13.913041 +0000 | FR0000125007 | 53.950 | EUR | 158 | XPAR | 202203021502721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:14.108722 +0000 | FR0000125007 | 53.940 | EUR | 23 | XPAR | 202203021503233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:14.112019 +0000 | FR0000125007 | 53.940 | EUR | 94 | XPAR | 202203021503489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:14.116043 +0000 | FR0000125007 | 53.930 | EUR | 97 | CEUX | 250002578 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:14.210504 +0000 | FR0000125007 | 53.920 | EUR | 8 | CEUX | 2500025TB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:14.214363 +0000 | FR0000125007 | 53.920 | EUR | 41 | CEUX | 2500025TC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:14.711630 +0000 | FR0000125007 | 53.920 | EUR | 21 | CEUX | 2500025TE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:14.715369 +0000 | FR0000125007 | 53.920 | EUR | 7 | CEUX | 2500025TF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:27.329561 +0000 | FR0000125007 | 53.950 | EUR | 88 | XPAR | 202203021504769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:27.333567 +0000 | FR0000125007 | 53.950 | EUR | 136 | CEUX | 2500025BS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:27.530794 +0000 | FR0000125007 | 53.970 | EUR | 33 | CEUX | 2500025BZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:27.534324 +0000 | FR0000125007 | 53.970 | EUR | 45 | XPAR | 202203021506049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:27.538216 +0000 | FR0000125007 | 53.970 | EUR | 4 | CEUX | 2500025C0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:41.357863 +0000 | FR0000125007 | 53.980 | EUR | 98 | CEUX | 2500025HE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:41.361250 +0000 | FR0000125007 | 53.970 | EUR | 105 | XPAR | 202203021506817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:19:41.364989 +0000 | FR0000125007 | 53.970 | EUR | 69 | CEUX | 2500025HK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SO

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:01.407116 +0000 | FR0000125007 | 53.860 | EUR | 16 | TQEX | E09NgJM0lUT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:01.494531 +0000 | FR0000125007 | 53.860 | EUR | 20 | TQEX | E09NgJM0lUTq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:11.806445 +0000 | FR0000125007 | 53.890 | EUR | 115 | XPAR | 20220302151810 81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:11.809817 +0000 | FR0000125007 | 53.890 | EUR | 9 | XPAR | 20220302151833 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:22.421463 +0000 | FR0000125007 | 53.900 | EUR | 48 | CEUX | 2500025WP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:22.427089 +0000 | FR0000125007 | 53.900 | EUR | 100 | CEUX | 2500025WQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:23.123227 +0000 | FR0000125007 | 53.900 | EUR | 3 | CEUX | 2500025X3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:23.222687 +0000 | FR0000125007 | 53.900 | EUR | 44 | CEUX | 2500025X4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:24.025690 +0000 | FR0000125007 | 53.900 | EUR | 1 | CEUX | 2500025YT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:24.029615 +0000 | FR0000125007 | 53.890 | EUR | 31 | CEUX | 2500025YV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:27.128564 +0000 | FR0000125007 | 53.890 | EUR | 21 | XPAR | 20220302151987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:29.235454 +0000 | FR0000125007 | 53.880 | EUR | 186 | CEUX | 250002604 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:29.238963 +0000 | FR0000125007 | 53.890 | EUR | 100 | XPAR | 20220302152038 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:29.242125 +0000 | FR0000125007 | 53.890 | EUR | 75 | XPAR | 20220302152064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:38.456612 +0000 | FR0000125007 | 53.880 | EUR | 4 | TQEX | E09NgJM0iYgv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:39.158587 +0000 | FR0000125007 | 53.860 | EUR | 97 | CEUX | 2500026 3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:39.163942 +0000 | FR0000125007 | 53.860 | EUR | 184 | XPAR | 20220302152089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:39.170192 +0000 | FR0000125007 | 53.840 | EUR | 7 | TQEX | E09NgJM0iYkX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:39.177013 +0000 | FR0000125007 | 53.840 | EUR | 5 | TQEX | E09NgJM0iYkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:53.888399 +0000 | FR0000125007 | 53.860 | EUR | 25 | CEUX | 2500026A7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:53.894749 +0000 | FR0000125007 | 53.860 | EUR | 44 | CEUX | 2500026A8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:20:59.397569 +0000 | FR0000125007 | 53.850 | EUR | 108 | CEUX | 2500026B7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:00.899219 +0000 | FR0000125007 | 53.840 | EUR | 126 | CEUX | 2500026CM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:15.132722 +0000 | FR0000125007 | 53.880 | EUR | 79 | CEUX | 2500026JY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:15.137123 +0000 | FR0000125007 | 53.880 | EUR | 84 | CEUX | 2500026K5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:15.432959 +0000 | FR0000125007 | 53.890 | EUR | 100 | XPAR | 20220302152422 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:15.437433 +0000 | FR0000125007 | 53.890 | EUR | 12 | XPAR | 20220302152448 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:32.764445 +0000 | FR0000125007 | 53.900 | EUR | 110 | XPAR | 20220302152550 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:35.582392 +0000 | FR0000125007 | 53.900 | EUR | 61 | CEUX | 2500026QA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:35.592031 +0000 | FR0000125007 | 53.900 | EUR | 176 | XPAR | 20220302152601 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:35.675318 +0000 | FR0000125007 | 53.910 | EUR | 63 | XPAR | 20220302152627 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:39.673610 +0000 | FR0000125007 | 53.900 | EUR | 89 | XPAR | 20220302152806 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:50.998231 +0000 | FR0000125007 | 53.900 | EUR | 78 | CEUX | 2500026X1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:21:56.206957 +0000 | FR0000125007 | 53.940 | EUR | 76 | XPAR | 20220302153062 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:14.044630 +0000 | FR0000125007 | 53.950 | EUR | 31 | CEUX | 250002752 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:14.945466 +0000 | FR0000125007 | 53.940 | EUR | 153 | CEUX | 250002755 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:36.682209 +0000 | FR0000125007 | 53.950 | EUR | 16 | XPAR | 20220302153395 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:36.686846 +0000 | FR0000125007 | 53.950 | EUR | 56 | XPAR | 20220302153420 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:42.799318 +0000 | FR0000125007 | 53.930 | EUR | 63 | XPAR | 20220302153472 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:42.803687 +0000 | FR0000125007 | 53.930 | EUR | 18 | TQEX | E09NgJM0io4P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:42.816494 +0000 | FR0000125007 | 53.930 | EUR | 23 | TQEX | E09NgJM0ioA5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:43.102913 +0000 | FR0000125007 | 53.910 | EUR | 126 | CEUX | 250002719 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:43.905203 +0000 | FR0000125007 | 53.890 | EUR | 71 | CEUX | 250002717X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:45.311023 +0000 | FR0000125007 | 53.880 | EUR | 47 | CEUX | 2500027JJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:46.212283 +0000 | FR0000125007 | 53.870 | EUR | 50 | CEUX | 2500027JU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:56.729883 +0000 | FR0000125007 | 53.840 | EUR | 35 | XPAR | 20220302153753 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:56.733389 +0000 | FR0000125007 | 53.840 | EUR | 90 | XPAR | 20220302153779 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:22:56.737484 +0000 | FR0000125007 | 53.830 | EUR | 46 | CEUX | 2500027NW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:01.541993 +0000 | FR0000125007 | 53.830 | EUR | 85 | XPAR | 20220302153881 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:01.642901 +0000 | FR0000125007 | 53.820 | EUR | 17 | CEUX | 2500027PH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:05.549835 +0000 | FR0000125007 | 53.790 | EUR | 121 | CEUX | 2500027QE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:08.353950 +0000 | FR0000125007 | 53.770 | EUR | 47 | CEUX | 2500027RV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:17.773692 +0000 | FR0000125007 | 53.740 | EUR | 66 | XPAR | 20220302154060 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:18.274933 +0000 | FR0000125007 | 53.730 | EUR | 37 | CEUX | 2500027Y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:23.683040 +0000 | FR0000125007 | 53.720 | EUR | 105 | XPAR | 20220302154240 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:26.787980 +0000 | FR0000125007 | 53.690 | EUR | 52 | CEUX | 250002811B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:30.896455 +0000 | FR0000125007 | 53.730 | EUR | 68 | XPAR | 20220302154368 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:30.900310 +0000 | FR0000125007 | 53.740 | EUR | 92 | CEUX | 250002836 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:35.105338 +0000 | FR0000125007 | 53.730 | EUR | 83 | XPAR | 20220302154470 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:35.204980 +0000 | FR0000125007 | 53.720 | EUR | 105 | CEUX | 250002851 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:44.316605 +0000 | FR0000125007 | 53.710 | EUR | 28 | CEUX | 250002880W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:51.528099 +0000 | FR0000125007 | 53.710 | EUR | 51 | CEUX | 250002BAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:23:56.637365 +0000 | FR0000125007 | 53.740 | EUR | 2 | XPAR | 20220302154700 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:05.956628 +0000 | FR0000125007 | 53.770 | EUR | 47 | CEUX | 2500028J9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:09.964787 +0000 | FR0000125007 | 53.750 | EUR | 95 | XPAR | 20220302154777 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:09.968434 +0000 | FR0000125007 | 53.750 | EUR | 31 | XPAR | 20220302154803 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:09.972492 +0000 | FR0000125007 | 53.750 | EUR | 140 | CEUX | 2500028M0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:13.567836 +0000 | FR0000125007 | 53.740 | EUR | 90 | XPAR | 20220302154956 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:22.183293 +0000 | FR0000125007 | 53.750 | EUR | 45 | CEUX | 2500028QM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:22.281666 +0000 | FR0000125007 | 53.760 | EUR | 110 | XPAR | 20220302155340 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:22.286721 +0000 | FR0000125007 | 53.760 | EUR | 108 | XPAR | 20220302155366 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:24.387858 +0000 | FR0000125007 | 53.750 | EUR | 82 | CEUX | 2500028S3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:26.392600 +0000 | FR0000125007 | 53.760 | EUR | 100 | XPAR | 20220302155392 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:26.398432 +0000 | FR0000125007 | 53.760 | EUR | 100 | XPAR | 20220302155417 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:26.404517 +0000 | FR0000125007 | 53.760 | EUR | 69 | XPAR | 20220302155443 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:26.410247 +0000 | FR0000125007 | 53.760 | EUR | 20 | XPAR | 20220302155468 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:26.415861 +0000 | FR0000125007 | 53.760 | EUR | 12 | XPAR | 20220302155494 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:27.593960 +0000 | FR0000125007 | 53.760 | EUR | 82 | XPAR | 20220302155520 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:27.598098 +0000 | FR0000125007 | 53.740 | EUR | 93 | CEUX | 2500028TN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:27.795246 +0000 | FR0000125007 | 53.740 | EUR | 49 | CEUX | 2500028TR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:27.999612 +0000 | FR0000125007 | 53.730 | EUR | 60 | CEUX | 2500028UH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:28.095713 +0000 | FR0000125007 | 53.730 | EUR | 45 | CEUX | 2500028UL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:28.099376 +0000 | FR0000125007 | 53.730 | EUR | 61 | XPAR | 20220302155545 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:28.103228 +0000 | FR0000125007 | 53.730 | EUR | 31 | CEUX | 2500028UT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:28.107043 +0000 | FR0000125007 | 53.730 | EUR | 14 | CEUX | 2500028UU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:28.195765 +0000 | FR0000125007 | 53.730 | EUR | 120 | XPAR | 20220302155622 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:29.500737 +0000 | FR0000125007 | 53.730 | EUR | 100 | XPAR | 20220302155648 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:30.604453 +0000 | FR0000125007 | 53.730 | EUR | 100 | XPAR | 20220302155673 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:30.608247 +0000 | FR0000125007 | 53.730 | EUR | 11 | XPAR | 20220302155699 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:30.612574 +0000 | FR0000125007 | 53.730 | EUR | 28 | CEUX | 2500028WZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:34.318878 +0000 | FR0000125007 | 53.720 | EUR | 92 | CEUX | 2500028YG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:34.322909 +0000 | FR0000125007 | 53.710 | EUR | 85 | XPAR | 20220302155750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:34.327391 +0000 | FR0000125007 | 53.710 | EUR | 56 | XPAR | 20220302155776 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:37.326542 +0000 | FR0000125007 | 53.700 | EUR | 84 | CEUX | 250002902 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:24:56.352708 +0000 | FR0000125007 | 53.720 | EUR | 138 | XPAR | 20220302155852 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:00.257850 +0000 | FR0000125007 | 53.710 | EUR | 75 | CEUX | 2500029 6L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:00.261606 +0000 | FR0000125007 | 53.710 | EUR | 99 | XPAR | 20220302155929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:07.873786 +0000 | FR0000125007 | 53.690 | EUR | 125 | CEUX | 250002997 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:07.972304 +0000 | FR0000125007 | 53.690 | EUR | 75 | CEUX | 250002998 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:20.908591 +0000 | FR0000125007 | 53.660 | EUR | 175 | XPAR | 20220302156134 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:20.912485 +0000 | FR0000125007 | 53.660 | EUR | 104 | CEUX | 2500029EX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:20.916119 +0000 | FR0000125007 | 53.660 | EUR | 84 | CEUX | 2500029F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:21.008381 +0000 | FR0000125007 | 53.660 | EUR | 12 | CEUX | 2500029F2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:21.012052 +0000 | FR0000125007 | 53.660 | EUR | 85 | XPAR | 20220302156185 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:23.817045 +0000 | FR0000125007 | 53.650 | EUR | 73 | XPAR | 20220302156236 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:23.823534 +0000 | FR0000125007 | 53.650 | EUR | 42 | CEUX | 2500029FT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:38.133326 +0000 | FR0000125007 | 53.610 | EUR | 5 | XPAR | 20220302156364 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:38.137737 +0000 | FR0000125007 | 53.620 | EUR | 60 | CEUX | 2500029KJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:38.236676 +0000 | FR0000125007 | 53.610 | EUR | 68 | XPAR | 20220302156390 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:38.836060 +0000 | FR0000125007 | 53.600 | EUR | 79 | CEUX | 2500029M1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:49.158132 +0000 | FR0000125007 | 53.590 | EUR | 32 | CEUX | 2500029R3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:49.162700 +0000 | FR0000125007 | 53.590 | EUR | 4 | CEUX | 2500029R4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:52.264076 +0000 | FR0000125007 | 53.560 | EUR | 37 | CEUX | 2500029SJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:25:52.267691 +0000 | FR0000125007 | 53.560 | EUR | 60 | XPAR | 20220302156544 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:26:00.088534 +0000 | FR0000125007 | 53.600 | EUR | 54 | XPAR | 20220302156697 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:26:10.207556 +0000 | FR0000125007 | 53.600 | EUR | 23 | TQEX | E09NgJM0jEOZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:26:10.211759 +0000 | FR0000125007 | 53.600 | EUR | 13 | TQEX | E09NgJM0jEOe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:26:13.913491 +0000 | FR0000125007 | 53.590 | EUR | 151 | XPAR | 20220302157004 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:26:13.916819 +0000 | FR0000125007 | 53.580 | EUR | 33 | XPAR | 20220302157056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:26:17.418358 +0000 | FR0000125007 | 53.560 | EUR | 50 | XPAR | 20220302157132 9 | Capital reduction |
| Compagnie de Saint Gobain

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:01.912737 +0000 | FR0000125007 | 53.500 | EUR | 124 | XPAR | 20220302581825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:02.313454 +0000 | FR0000125007 | 53.500 | EUR | 54 | XPAR | 20220302582081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:03.215046 +0000 | FR0000125007 | 53.500 | EUR | 54 | XPAR | 20220302582337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:07.721687 +0000 | FR0000125007 | 53.490 | EUR | 96 | XPAR | 20220302583873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:07.725327 +0000 | FR0000125007 | 53.490 | EUR | 31 | XPAR | 20220302584129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:28.158040 +0000 | FR0000125007 | 53.510 | EUR | 18 | CEUX | 250002BIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:46.987410 +0000 | FR0000125007 | 53.510 | EUR | 107 | CEUX | 250002BP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:46.992966 +0000 | FR0000125007 | 53.510 | EUR | 22 | CEUX | 250002BP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:48.691147 +0000 | FR0000125007 | 53.500 | EUR | 146 | CEUX | 250002BQ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:48.695321 +0000 | FR0000125007 | 53.500 | EUR | 125 | XPAR | 20220302587457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:48.699778 +0000 | FR0000125007 | 53.490 | EUR | 40 | CEUX | 250002BQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:48.705549 +0000 | FR0000125007 | 53.490 | EUR | 100 | CEUX | 250002BQI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:48.711477 +0000 | FR0000125007 | 53.500 | EUR | 54 | CEUX | 250002BQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:48.792326 +0000 | FR0000125007 | 53.500 | EUR | 147 | CEUX | 250002BQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:49.692916 +0000 | FR0000125007 | 53.490 | EUR | 170 | CEUX | 250002BQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:49.696629 +0000 | FR0000125007 | 53.490 | EUR | 19 | CEUX | 250002BQS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:28:49.704587 +0000 | FR0000125007 | 53.490 | EUR | 78 | CEUX | 250002BQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:03.730306 +0000 | FR0000125007 | 53.580 | EUR | 20 | XPAR | 20220302590017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:03.734229 +0000 | FR0000125007 | 53.580 | EUR | 20 | XPAR | 20220302590273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:04.026020 +0000 | FR0000125007 | 53.590 | EUR | 41 | CEUX | 250002BXQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:04.627538 +0000 | FR0000125007 | 53.590 | EUR | 17 | CEUX | 250002BY3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:05.630157 +0000 | FR0000125007 | 53.590 | EUR | 6 | CEUX | 250002BYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:05.634324 +0000 | FR0000125007 | 53.590 | EUR | 94 | CEUX | 250002BYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:05.638702 +0000 | FR0000125007 | 53.590 | EUR | 38 | CEUX | 250002BYK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:05.643274 +0000 | FR0000125007 | 53.590 | EUR | 57 | CEUX | 250002BYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:06.131571 +0000 | FR0000125007 | 53.590 | EUR | 42 | XPAR | 20220302591297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:06.432508 +0000 | FR0000125007 | 53.590 | EUR | 100 | CEUX | 250002BZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:06.439338 +0000 | FR0000125007 | 53.590 | EUR | 97 | CEUX | 250002BZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:11.941782 +0000 | FR0000125007 | 53.610 | EUR | 57 | XPAR | 20220302592065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:12.742399 +0000 | FR0000125007 | 53.660 | EUR | 20 | XPAR | 20220302594881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:13.143904 +0000 | FR0000125007 | 53.650 | EUR | 39 | XPAR | 20220302595649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:13.148390 +0000 | FR0000125007 | 53.650 | EUR | 55 | XPAR | 20220302595905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:13.153822 +0000 | FR0000125007 | 53.650 | EUR | 56 | CEUX | 250002C3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:24.678819 +0000 | FR0000125007 | 53.730 | EUR | 83 | CEUX | 250002CAA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:24.683253 +0000 | FR0000125007 | 53.730 | EUR | 239 | XPAR | 20220302597697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:26.984356 +0000 | FR0000125007 | 53.730 | EUR | 20 | CEUX | 250002CB9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:36.299971 +0000 | FR0000125007 | 53.780 | EUR | 154 | XPAR | 20220302603329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:36.304590 +0000 | FR0000125007 | 53.770 | EUR | 38 | CEUX | 250002CEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:46.618267 +0000 | FR0000125007 | 53.770 | EUR | 130 | XPAR | 20220302604353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:46.719533 +0000 | FR0000125007 | 53.770 | EUR | 90 | CEUX | 250002CHT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.237399 +0000 | FR0000125007 | 53.780 | EUR | 8 | TQEX | E09NgJM0jieT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.242568 +0000 | FR0000125007 | 53.780 | EUR | 10 | TQEX | E09NgJM0jieW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.247441 +0000 | FR0000125007 | 53.780 | EUR | 6 | TQEX | E09NgJM0jieZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.252427 +0000 | FR0000125007 | 53.780 | EUR | 6 | TQEX | E09NgJM0jied | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.259893 +0000 | FR0000125007 | 53.780 | EUR | 13 | TQEX | E09NgJM0jify | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.265354 +0000 | FR0000125007 | 53.780 | EUR | 4 | TQEX | E09NgJM0jig2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.336974 +0000 | FR0000125007 | 53.790 | EUR | 110 | CEUX | 250002CKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:29:56.636954 +0000 | FR0000125007 | 53.790 | EUR | 21 | CEUX | 250002CL1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:03.059633 +0000 | FR0000125007 | 53.770 | EUR | 159 | XPAR | 20220302605377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:03.361291 +0000 | FR0000125007 | 53.770 | EUR | 119 | XPAR | 20220302605633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:03.971842 +0000 | FR0000125007 | 53.740 | EUR | 40 | XPAR | 20220302606401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:04.466397 +0000 | FR0000125007 | 53.730 | EUR | 27 | CEUX | 250002CTW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:08.574607 +0000 | FR0000125007 | 53.740 | EUR | 156 | CEUX | 250002CVX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:09.575325 +0000 | FR0000125007 | 53.730 | EUR | 140 | XPAR | 20220302609473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:12.185677 +0000 | FR0000125007 | 53.810 | EUR | 53 | CEUX | 250002CZ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:13.388451 +0000 | FR0000125007 | 53.800 | EUR | 32 | CEUX | 250002CZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:14.489524 +0000 | FR0000125007 | 53.800 | EUR | 48 | CEUX | 250002CZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:14.494100 +0000 | FR0000125007 | 53.800 | EUR | 15 | CEUX | 250002CZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:28.246243 +0000 | FR0000125007 | 53.960 | EUR | 46 | CEUX | 250002DFV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:28.250688 +0000 | FR0000125007 | 53.960 | EUR | 152 | XPAR | 20220302612545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:28.255205 +0000 | FR0000125007 | 53.960 | EUR | 39 | CEUX | 250002DFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:28.345994 +0000 | FR0000125007 | 53.960 | EUR | 80 | CEUX | 250002DG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:28.748574 +0000 | FR0000125007 | 53.950 | EUR | 61 | CEUX | 250002DGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:29.248440 +0000 | FR0000125007 | 53.980 | EUR | 151 | CEUX | 250002DHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:29.347504 +0000 | FR0000125007 | 53.960 | EUR | 60 | XPAR | 20220302614849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:31.865347 +0000 | FR0000125007 | 54.080 | EUR | 76 | XPAR | 20220302617665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:31.966391 +0000 | FR0000125007 | 54.080 | EUR | 76 | XPAR | 20220302617921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:37.089334 +0000 | FR0000125007 | 54.180 | EUR | 45 | CEUX | 250002DTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:37.189508 +0000 | FR0000125007 | 54.200 | EUR | 73 | XPAR | 20220302619969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:37.491670 +0000 | FR0000125007 | 54.200 | EUR | 49 | XPAR | 20220302620225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:37.495860 +0000 | FR0000125007 | 54.200 | EUR | 108 | XPAR | 20220302620481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:38.497109 +0000 | FR0000125007 | 54.220 | EUR | 228 | XPAR | 20220302620993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:39.599680 +0000 | FR0000125007 | 54.250 | EUR | 268 | XPAR | 20220302622273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:40.101743 +0000 | FR0000125007 | 54.250 | EUR | 225 | XPAR | 20220302622785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:42.110346 +0000 | FR0000125007 | 54.240 | EUR | 70 | XPAR | 20220302623041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:42.116070 +0000 | FR0000125007 | 54.240 | EUR | 268 | XPAR | 20220302623297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:42.609704 +0000 | FR0000125007 | 54.230 | EUR | 15 | XPAR | 20220302623809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:42.613581 +0000 | FR0000125007 | 54.230 | EUR | 108 | XPAR | 20220302624065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:42.618240 +0000 | FR0000125007 | 54.230 | EUR | 47 | CEUX | 250002E0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:42.713299 +0000 | FR0000125007 | 54.230 | EUR | 100 | CEUX | 250002E0N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:43.014990 +0000 | FR0000125007 | 54.220 | EUR | 76 | XPAR | 20220302625345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:43.413420 +0000 | FR0000125007 | 54.220 | EUR | 3 | XPAR | 20220302626369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:43.814955 +0000 | FR0000125007 | 54.230 | EUR | 100 | CEUX | 250002E1X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:44.620072 +0000 | FR0000125007 | 54.240 | EUR | 15 | TQEX | E09NgJM0k0dC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:45.321678 +0000 | FR0000125007 | 54.230 | EUR | 30 | CEUX | 250002E2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:45.326239 +0000 | FR0000125007 | 54.230 | EUR | 42 | CEUX | 250002E2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:46.125013 +0000 | FR0000125007 | 54.200 | EUR | 196 | XPAR | 20220302627393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:46.628610 +0000 | FR0000125007 | 54.200 | EUR | 28 | CEUX | 250002E4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.331418 +0000 | FR0000125007 | 54.170 | EUR | 44 | CEUX | 250002E5T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.335536 +0000 | FR0000125007 | 54.160 | EUR | 87 | XPAR | 20220302628161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.338944 +0000 | FR0000125007 | 54.160 | EUR | 115 | XPAR | 20220302628417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.342775 +0000 | FR0000125007 | 54.150 | EUR | 80 | CEUX | 250002E6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.430453 +0000 | FR0000125007 | 54.150 | EUR | 88 | XPAR | 20220302628673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.435136 +0000 | FR0000125007 | 54.150 | EUR | 72 | CEUX | 250002E6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.933777 +0000 | FR0000125007 | 54.100 | EUR | 63 | CEUX | 250002E8I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:47.938830 +0000 | FR0000125007 | 54.100 | EUR | 57 | CEUX | 250002E8R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:51.145716 +0000 | FR0000125007 | 54.090 | EUR | 57 | XPAR | 20220302629441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:30:54.657864 +0000 | FR0000125007 | 54.180 | EUR | 47 | XPAR | 20220302630977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:00.171449 +0000 | FR0000125007 | 54.120 | EUR | 13 | CEUX | 250002ELB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:00.174885 +0000 | FR0000125007 | 54.120 | EUR | 30 | XPAR | 20220302631745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:00.178730 +0000 | FR0000125007 | 54.120 | EUR | 29 | CEUX | 250002ELG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:00.873816 +0000 | FR0000125007 | 54.130 | EUR | 30 | XPAR | 20220302633537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:06.896349 +0000 | FR0000125007 | 54.080 | EUR | 68 | CEUX | 250002ESJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:06.900256 +0000 | FR0000125007 | 54.080 | EUR | 48 | XPAR | 20220302635329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:19.727691 +0000 | FR0000125007 | 54.130 | EUR | 116 | XPAR | 20220302637633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:20.637633 +0000 | FR0000125007 | 54.120 | EUR | 40 | CEUX | 250002F15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:20.642995 +0000 | FR0000125007 | 54.120 | EUR | 28 | CEUX | 250002F16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:21.031467 +0000 | FR0000125007 | 54.090 | EUR | 44 | CEUX | 250002F1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:24.140898 +0000 | FR0000125007 | 54.080 | EUR | 47 | XPAR | 20220302641729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:24.146926 +0000 | FR0000125007 | 54.080 | EUR | 45 | CEUX | 250002F2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:24.342958 +0000 | FR0000125007 | 54.070 | EUR | 39 | XPAR | 20220302641985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:24.642050 +0000 | FR0000125007 | 54.050 | EUR | 62 | XPAR | 20220302642753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:25.245109 +0000 | FR0000125007 | 54.110 | EUR | 23 | TQEX | E09NgJM0kEGw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:26.550830 +0000 | FR0000125007 | 54.060 | EUR | 100 | XPAR | 20220302644033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:30.961787 +0000 | FR0000125007 | 54.070 | EUR | 10 | TQEX | E09NgJM0kFcd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:31.865877 +0000 | FR0000125007 | 54.070 | EUR | 90 | XPAR | 20220302645057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:32.368709 +0000 | FR0000125007 | 54.050 | EUR | 57 | XPAR | 20220302645313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:32.467017 +0000 | FR0000125007 | 54.050 | EUR | 155 | XPAR | 20220302645569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:32.969737 +0000 | FR0000125007 | 54.040 | EUR | 304 | XPAR | 20220302647617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:33.570499 +0000 | FR0000125007 | 54.040 | EUR | 48 | XPAR | 20220302647873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:34.071339 +0000 | FR0000125007 | 54.050 | EUR | 24 | CEUX | 250002F6N |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:40.891678 +0000 | FR0000125007 | 54.060 | EUR | 57 | XPAR | 20220302164921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:41.485252 +0000 | FR0000125007 | 54.040 | EUR | 92 | XPAR | 20220302165077 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:44.591809 +0000 | FR0000125007 | 54.020 | EUR | 59 | XPAR | 20220302165094 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:44.691810 +0000 | FR0000125007 | 54.010 | EUR | 57 | CEUX | 250002FAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:45.093000 +0000 | FR0000125007 | 53.940 | EUR | 91 | XPAR | 20220302165299 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:45.193697 +0000 | FR0000125007 | 53.920 | EUR | 49 | XPAR | 20220302165324 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:45.294522 +0000 | FR0000125007 | 53.930 | EUR | 28 | TQEX | E09NgJM0klAs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:45.299437 +0000 | FR0000125007 | 53.940 | EUR | 22 | TQEX | E09NgJM0klAu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:45.595719 +0000 | FR0000125007 | 53.870 | EUR | 87 | CEUX | 250002FBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:45.696596 +0000 | FR0000125007 | 53.850 | EUR | 72 | CEUX | 250002FBX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:47.701154 +0000 | FR0000125007 | 53.900 | EUR | 66 | XPAR | 20220302165857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:56.221747 +0000 | FR0000125007 | 53.990 | EUR | 56 | CEUX | 250002FG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:56.226933 +0000 | FR0000125007 | 54.010 | EUR | 63 | XPAR | 20220302166417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:56.321450 +0000 | FR0000125007 | 53.990 | EUR | 57 | CEUX | 250002FGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:31:56.325885 +0000 | FR0000125007 | 53.990 | EUR | 95 | XPAR | 20220302166169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:01.830896 +0000 | FR0000125007 | 54.030 | EUR | 139 | XPAR | 20220302166374 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:01.931007 +0000 | FR0000125007 | 54.010 | EUR | 37 | TQEX | E09NgJM0kKxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:02.031715 +0000 | FR0000125007 | 54.010 | EUR | 9 | CEUX | 250002FI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:02.036815 +0000 | FR0000125007 | 54.010 | EUR | 17 | CEUX | 250002FIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:02.432367 +0000 | FR0000125007 | 54.000 | EUR | 231 | CEUX | 250002FIS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:02.436279 +0000 | FR0000125007 | 54.010 | EUR | 67 | XPAR | 20220302166401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:04.239762 +0000 | FR0000125007 | 53.990 | EUR | 363 | XPAR | 20220302166793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:04.539505 +0000 | FR0000125007 | 53.970 | EUR | 28 | CEUX | 250002FKK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:05.040065 +0000 | FR0000125007 | 53.960 | EUR | 183 | XPAR | 20220302166707 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:05.141544 +0000 | FR0000125007 | 53.960 | EUR | 59 | CEUX | 250002FL9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:15.559278 +0000 | FR0000125007 | 54.000 | EUR | 134 | XPAR | 20220302166886 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:15.563798 +0000 | FR0000125007 | 54.000 | EUR | 49 | CEUX | 250002FP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:15.762252 +0000 | FR0000125007 | 53.980 | EUR | 76 | XPAR | 20220302167014 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:17.765864 +0000 | FR0000125007 | 53.990 | EUR | 32 | CEUX | 250002FRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:17.770576 +0000 | FR0000125007 | 53.990 | EUR | 58 | CEUX | 250002FRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:18.968153 +0000 | FR0000125007 | 53.970 | EUR | 148 | XPAR | 20220302167219 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:18.972326 +0000 | FR0000125007 | 53.970 | EUR | 246 | CEUX | 250002FS1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:19.068386 +0000 | FR0000125007 | 53.960 | EUR | 63 | XPAR | 20220302167296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:19.073026 +0000 | FR0000125007 | 53.950 | EUR | 39 | CEUX | 250002FS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:19.168611 +0000 | FR0000125007 | 53.930 | EUR | 56 | XPAR | 20220302167347 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:19.471545 +0000 | FR0000125007 | 53.860 | EUR | 72 | CEUX | 250002FSC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:19.671693 +0000 | FR0000125007 | 53.850 | EUR | 44 | CEUX | 250002FSE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:19.874078 +0000 | FR0000125007 | 53.820 | EUR | 28 | TQEX | E09NgJM0kOES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:21.077640 +0000 | FR0000125007 | 53.850 | EUR | 4 | XPAR | 20220302167756 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:26.589207 +0000 | FR0000125007 | 53.910 | EUR | 36 | XPAR | 20220302167884 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:26.593985 +0000 | FR0000125007 | 53.910 | EUR | 1 | XPAR | 20220302167910 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:31.015403 +0000 | FR0000125007 | 53.890 | EUR | 53 | CEUX | 250002FYD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:31.023989 +0000 | FR0000125007 | 53.880 | EUR | 80 | XPAR | 20220302167987 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:31.031296 +0000 | FR0000125007 | 53.880 | EUR | 40 | TQEX | E09NgJM0kQFG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:31.402332 +0000 | FR0000125007 | 53.890 | EUR | 77 | CEUX | 250002FZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:32.704613 +0000 | FR0000125007 | 53.870 | EUR | 20 | TQEX | E09NgJM0kQky | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:32.708635 +0000 | FR0000125007 | 53.870 | EUR | 79 | XPAR | 20220302168166 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:32.805475 +0000 | FR0000125007 | 53.870 | EUR | 20 | TQEX | E09NgJM0kQlj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:33.005311 +0000 | FR0000125007 | 53.880 | EUR | 13 | CEUX | 250002G0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.222801 +0000 | FR0000125007 | 53.930 | EUR | 88 | CEUX | 250002G5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.226116 +0000 | FR0000125007 | 53.920 | EUR | 48 | XPAR | 20220302168177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.229335 +0000 | FR0000125007 | 53.920 | EUR | 58 | XPAR | 20220302168243 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.232657 +0000 | FR0000125007 | 53.910 | EUR | 100 | XPAR | 20220302168268 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.235894 +0000 | FR0000125007 | 53.910 | EUR | 60 | XPAR | 20220302168294 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.239808 +0000 | FR0000125007 | 53.910 | EUR | 51 | CEUX | 250002G5P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.243555 +0000 | FR0000125007 | 53.920 | EUR | 49 | CEUX | 250002G5Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:43.523217 +0000 | FR0000125007 | 53.920 | EUR | 38 | CEUX | 250002G5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:44.225096 +0000 | FR0000125007 | 53.910 | EUR | 1 | CEUX | 250002G67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:44.927228 +0000 | FR0000125007 | 53.900 | EUR | 38 | CEUX | 250002G6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:45.128215 +0000 | FR0000125007 | 53.870 | EUR | 94 | CEUX | 250002G6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:45.237073 +0000 | FR0000125007 | 53.870 | EUR | 83 | CEUX | 250002G6V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:46.131330 +0000 | FR0000125007 | 53.860 | EUR | 41 | CEUX | 250002G7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:46.231322 +0000 | FR0000125007 | 53.860 | EUR | 56 | CEUX | 250002G7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:46.731672 +0000 | FR0000125007 | 53.840 | EUR | 97 | XPAR | 20220302168320 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:46.932649 +0000 | FR0000125007 | 53.820 | EUR | 41 | CEUX | 250002G7Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:47.032407 +0000 | FR0000125007 | 53.780 | EUR | 46 | XPAR | 20220302168396 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:47.434923 +0000 | FR0000125007 | 53.720 | EUR | 23 | CEUX | 250002G88 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:47.439919 +0000 | FR0000125007 | 53.710 | EUR | 50 | CEUX | 250002G8B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:47.736724 +0000 | FR0000125007 | 53.670 | EUR | 49 | XPAR | 20220302169318 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:47.740429 +0000 | FR0000125007 | 53.680 | EUR | 63 | XPAR | 20220302169344 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:55.251474 +0000 | FR0000125007 | 53.780 | EUR | 99 | XPAR | 20220302169574 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:32:55.751542 +0000 | FR0000125007 | 53.770 | EUR | 107 | XPAR | 20220302169676 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:05.075565 +0000 | FR0000125007 | 53.830 | EUR | 41 | TQEX | E09NgJM0kW52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:05.776481 +0000 | FR0000125007 | 53.840 | EUR | 24 | CEUX | 250002GGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:05.876561 +0000 | FR0000125007 | 53.840 | EUR | 100 | XPAR | 20220302169804 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:05.880228 +0000 | FR0000125007 | 53.840 | EUR | 5 | XPAR | 20220302169830 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:05.883834 +0000 | FR0000125007 | 53.820 | EUR | 10 | XPAR | 20220302169881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:05.887833 +0000 | FR0000125007 | 53.820 | EUR | 86 | CEUX | 250002GGE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:05.891340 +0000 | FR0000125007 | 53.820 | EUR | 73 | XPAR | 20220302169907 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:06.578313 +0000 | FR0000125007 | 53.810 | EUR | 3 | CEUX | 250002GH2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:06.679728 +0000 | FR0000125007 | 53.810 | EUR | 49 | CEUX | 250002GH3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:06.880457 +0000 | FR0000125007 | 53.810 | EUR | 11 | CEUX | 250002GH4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:06.884930 +0000 | FR0000125007 | 53.810 | EUR | 100 | CEUX | 250002GH5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:20.510883 +0000 | FR0000125007 | 53.900 | EUR | 35 | TQEX | E09NgJM0kYcu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:20.514840 +0000 | FR0000125007 | 53.900 | EUR | 114 | XPAR | 20220302170609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:26.524160 +0000 | FR0000125007 | 53.920 | EUR | 71 | CEUX | 250002GQF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:26.527942 +0000 | FR0000125007 | 53.920 | EUR | 56 | XPAR | 20220302170137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:26.531486 +0000 | FR0000125007 | 53.920 | EUR | 66 | XPAR | 20220302170163 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:26.534938 +0000 | FR0000125007 | 53.920 | EUR | 7 | XPAR | 20220302170188 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:26.622224 +0000 | FR0000125007 | 53.920 | EUR | 62 | CEUX | 250002GQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:31.127769 +0000 | FR0000125007 | 53.920 | EUR | 66 | XPAR | 20220302170214 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:31.132402 +0000 | FR0000125007 | 53.920 | EUR | 51 | CEUX | 250002GS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:31.137067 +0000 | FR0000125007 | 53.920 | EUR | 56 | CEUX | 250002GS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:34.533897 +0000 | FR0000125007 | 53.910 | EUR | 53 | CEUX | 250002GSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:34.537178 +0000 | FR0000125007 | 53.890 | EUR | 41 | XPAR | 20220302170291 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:34.540405 +0000 | FR0000125007 | 53.890 | EUR | 87 | XPAR | 20220302170342 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:34.634452 +0000 | FR0000125007 | 53.900 | EUR | 56 | CEUX | 250002GUP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:37.140635 +0000 | FR0000125007 | 53.860 | EUR | 11 | CEUX | 250002GXI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:37.145023 +0000 | FR0000125007 | 53.860 | EUR | 100 | CEUX | 250002GXJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:33:37.240566 +0000 | FR0000125007 | 53.870 | EUR | 57 | CEUX | 250002GXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:04.392191 +0000 | FR0000125007 | 53.910 | EUR | 43 | CEUX | 250002H7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:04.395821 +0000 | FR0000125007 | 53.910 | EUR | 53 | XPAR | 20220302170527 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:04.491944 +0000 | FR0000125007 | 53.910 | EUR | 46 | CEUX | 250002H7Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:04.893782 +0000 | FR0000125007 | 53.900 | EUR | 46 | CEUX | 250002H84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:04.898225 +0000 | FR0000125007 | 53.890 | EUR | 8 | TQEX | E09NgJM0kf5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:21.819338 +0000 | FR0000125007 | 53.980 | EUR | 20 | TQEX | E09NgJM0khPg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:21.824435 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0khPj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:21.830188 +0000 | FR0000125007 | 53.980 | EUR | 16 | CEUX | 250002HFA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:21.919783 +0000 | FR0000125007 | 53.980 | EUR | 16 | CEUX | 250002HFG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:21.925510 +0000 | FR0000125007 | 53.980 | EUR | 7 | TQEX | E09NgJM0khSa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:21.931346 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0khSd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:22.519482 +0000 | FR0000125007 | 53.970 | EUR | 93 | XPAR | 20220302170828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:31.234765 +0000 | FR0000125007 | 53.960 | EUR | 51 | XPAR | 20220302170854 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:32.138872 +0000 | FR0000125007 | 53.970 | EUR | 22 | CEUX | 250002HID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:32.143502 +0000 | FR0000125007 | 53.970 | EUR | 44 | CEUX | 250002HIE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:40.749282 +0000 | FR0000125007 | 53.990 | EUR | 67 | CEUX | 250002HLJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:40.753205 +0000 | FR0000125007 | 53.990 | EUR | 83 | CEUX | 250002HLK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:44.156326 +0000 | FR0000125007 | 53.980 | EUR | 35 | CEUX | 250002HMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:44.161658 +0000 | FR0000125007 | 53.980 | EUR | 14 | CEUX | 250002HMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:52.769183 +0000 | FR0000125007 | 53.960 | EUR | 53 | CEUX | 250002HP2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:34:52.773734 +0000 | FR0000125007 | 53.960 | EUR | 92 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:03.698590 +0000 | FR0000125007 | 53.920 | EUR | 17 | CEUX | 250002HU6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:03.704326 +0000 | FR0000125007 | 53.920 | EUR | 102 | XPAR | 20220302171212129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:08.003015 +0000 | FR0000125007 | 53.890 | EUR | 42 | CEUX | 250002HVG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:10.711529 +0000 | FR0000125007 | 53.850 | EUR | 37 | CEUX | 250002HXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:14.318404 +0000 | FR0000125007 | 53.860 | EUR | 12 | XPAR | 20220302171213153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:14.325284 +0000 | FR0000125007 | 53.850 | EUR | 54 | CEUX | 250002HZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:16.925714 +0000 | FR0000125007 | 53.840 | EUR | 89 | XPAR | 20220302171414689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:16.930005 +0000 | FR0000125007 | 53.840 | EUR | 91 | XPAR | 20220302171414945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:19.230943 +0000 | FR0000125007 | 53.820 | EUR | 98 | XPAR | 20220302171715713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:19.238064 +0000 | FR0000125007 | 53.800 | EUR | 41 | CEUX | 250002I3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:32.262380 +0000 | FR0000125007 | 53.830 | EUR | 56 | XPAR | 20220302171616993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:51.199381 +0000 | FR0000125007 | 53.920 | EUR | 68 | XPAR | 20220302171919553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:35:51.203693 +0000 | FR0000125007 | 53.900 | EUR | 55 | XPAR | 20220302171919809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:36:19.548985 +0000 | FR0000125007 | 53.850 | EUR | 60 | XPAR | 20220302172057 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:36:44.588508 +0000 | FR0000125007 | 53.920 | EUR | 64 | CEUX | 250002J35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:36:47.791422 +0000 | FR0000125007 | 53.910 | EUR | 28 | CEUX | 250002J4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:36:47.795711 +0000 | FR0000125007 | 53.910 | EUR | 21 | CEUX | 250002J4I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:04.516998 +0000 | FR0000125007 | 53.960 | EUR | 36 | XPAR | 20220302172221 13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:04.520672 +0000 | FR0000125007 | 53.960 | EUR | 39 | XPAR | 20220302172223 69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:07.126402 +0000 | FR0000125007 | 53.980 | EUR | 54 | CEUX | 250002JCE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:34.093148 +0000 | FR0000125007 | 54.020 | EUR | 56 | CEUX | 250002JML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:34.098714 +0000 | FR0000125007 | 54.010 | EUR | 56 | CEUX | 250002JMU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:34.296357 +0000 | FR0000125007 | 54.010 | EUR | 1 | TQEX | E09NgJM0ICSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:35.995937 +0000 | FR0000125007 | 53.990 | EUR | 95 | XPAR | 20220302172595 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:36.600068 +0000 | FR0000125007 | 54.000 | EUR | 4 | TQEX | E09NgJM0ICqI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:36.700186 +0000 | FR0000125007 | 54.000 | EUR | 4 | TQEX | E09NgJM0ICqf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:36.705496 +0000 | FR0000125007 | 54.000 | EUR | 4 | TQEX | E09NgJM0ICr8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:36.801202 +0000 | FR0000125007 | 54.000 | EUR | 4 | TQEX | E09NgJM0ICrZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:36.805987 +0000 | FR0000125007 | 54.000 | EUR | 4 | TQEX | E09NgJM0ICrq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:36.901474 +0000 | FR0000125007 | 54.000 | EUR | 4 | TQEX | E09NgJM0ICs8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:38.807417 +0000 | FR0000125007 | 53.980 | EUR | 60 | XPAR | 20220302172672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:38.907076 +0000 | FR0000125007 | 53.990 | EUR | 32 | CEUX | 250002JP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:38.911128 +0000 | FR0000125007 | 53.990 | EUR | 97 | CEUX | 250002JP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:39.208677 +0000 | FR0000125007 | 53.990 | EUR | 4 | CEUX | 250002JP7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:39.214811 +0000 | FR0000125007 | 53.990 | EUR | 28 | CEUX | 250002JP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:40.511115 +0000 | FR0000125007 | 53.990 | EUR | 27 | CEUX | 250002JPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:41.713455 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0IDX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:41.717421 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0IDb3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:41.813935 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0IDbq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:41.818187 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0IDcn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:42.417226 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0IDjJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:42.423509 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0IDjf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:42.516631 +0000 | FR0000125007 | 53.980 | EUR | 3 | TQEX | E09NgJM0IDk9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:43.118836 +0000 | FR0000125007 | 53.980 | EUR | 2 | TQEX | E09NgJM0IDqJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:43.219662 +0000 | FR0000125007 | 53.980 | EUR | 2 | TQEX | E09NgJM0IDqW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:43.225894 +0000 | FR0000125007 | 53.980 | EUR | 2 | TQEX | E09NgJM0IDqo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:43.319575 +0000 | FR0000125007 | 53.980 | EUR | 2 | TQEX | E09NgJM0IDr0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:43.619654 +0000 | FR0000125007 | 53.980 | EUR | 1 | TQEX | E09NgJM0IDtg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:43.719926 +0000 | FR0000125007 | 53.980 | EUR | 2 | CEUX | 250002JQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:43.723779 +0000 | FR0000125007 | 53.980 | EUR | 25 | CEUX | 250002JQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:53.336680 +0000 | FR0000125007 | 54.000 | EUR | 20 | XPAR | 20220302172748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:53.339931 +0000 | FR0000125007 | 54.000 | EUR | 68 | XPAR | 20220302172774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:53.738072 +0000 | FR0000125007 | 54.000 | EUR | 19 | XPAR | 20220302172801 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:37:53.841124 +0000 | FR0000125007 | 54.000 | EUR | 1 | XPAR | 20220302172825 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:00.047745 +0000 | FR0000125007 | 54.000 | EUR | 20 | XPAR | 20220302172851 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:00.550379 +0000 | FR0000125007 | 53.990 | EUR | 47 | CEUX | 250002JW A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:00.555352 +0000 | FR0000125007 | 53.990 | EUR | 1 | XPAR | 20220302172876 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:00.657423 +0000 | FR0000125007 | 53.990 | EUR | 67 | XPAR | 20220302172902 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:00.850341 +0000 | FR0000125007 | 53.980 | EUR | 106 | XPAR | 20220302172928 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:00.952593 +0000 | FR0000125007 | 53.980 | EUR | 14 | CEUX | 250002JWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:09.271173 +0000 | FR0000125007 | 53.960 | EUR | 26 | CEUX | 250002JZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:24.001113 +0000 | FR0000125007 | 53.960 | EUR | 4 | TQEX | E09NgJM0IJ97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:34.826693 +0000 | FR0000125007 | 53.980 | EUR | 38 | CEUX | 250002K7X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:34.831698 +0000 | FR0000125007 | 53.980 | EUR | 67 | CEUX | 250002K7Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:38:50.549455 +0000 | FR0000125007 | 53.960 | EUR | 62 | CEUX | 250002KCV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:39:01.670038 +0000 | FR0000125007 | 54.000 | EUR | 23 | CEUX | 250002KGM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:39:03.273150 +0000 | FR0000125007 | 53.990 | EUR | 88 | CEUX | 250002KH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:39:03.277404 +0000 | FR0000125007 | 53.980 | EUR | 52 | CEUX | 250002KH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:39:06.777246 +0000 | FR0000125007 | 53.960 | EUR | 33 | XPAR | 20220302173338 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:39:41.350672 +0000 | FR0000125007 | 53.980 | EUR | 35 | CEUX | 250002KSR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:01.995424 +0000 | FR0000125007 | 54.010 | EUR | 69 | CEUX | 250002KXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:01.999756 +0000 | FR0000125007 | 54.010 | EUR | 23 | CEUX | 250002KXE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:11.210854 +0000 | FR0000125007 | 54.010 | EUR | 38 | CEUX | 250002L04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:11.215376 +0000 | FR0000125007 | 54.010 | EUR | 22 | CEUX | 250002L05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:12.013597 +0000 | FR0000125007 | 54.000 | EUR | 19 | TQEX | E09NgJM0IVln | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:26.649107 +0000 | FR0000125007 | 54.110 | EUR | 60 | CEUX | 250002L7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:26.749921 +0000 | FR0000125007 | 54.100 | EUR | 97 | CEUX | 250002L7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:26.756448 +0000 | FR0000125007 | 54.100 | EUR | 221 | XPAR | 20220302173824 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:27.048575 +0000 | FR0000125007 | 54.080 | EUR | 57 | XPAR | 20220302173875 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:39.074241 +0000 | FR0000125007 | 54.050 | EUR | 87 | CEUX | 250002LCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:39.085655 +0000 | FR0000125007 | 54.050 | EUR | 25 | TQEX | E09NgJM0IZUo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:39.090142 +0000 | FR0000125007 | 54.040 | EUR | 21 | TQEX | E09NgJM0IZW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:41.875465 +0000 | FR0000125007 | 54.030 | EUR | 103 | XPAR | 20220302174592 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:43.177118 +0000 | FR0000125007 | 54.020 | EUR | 74 | XPAR | 20220302174643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:55.495455 +0000 | FR0000125007 | 54.050 | EUR | 48 | CEUX | 250002LGS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:55.499817 +0000 | FR0000125007 | 54.050 | EUR | 25 | CEUX | 250002LGT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:56.197906 +0000 | FR0000125007 | 54.050 | EUR | 38 | CEUX | 250002LH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:56.300800 +0000 | FR0000125007 | 54.050 | EUR | 24 | CEUX | 250002LH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:56.900999 +0000 | FR0000125007 | 54.040 | EUR | 135 | XPAR | 20220302174771 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:56.905294 +0000 | FR0000125007 | 54.040 | EUR | 48 | CEUX | 250002LHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:40:59.208999 +0000 | FR0000125007 | 54.040 | EUR | 155 | XPAR | 20220302174822 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:00.414745 +0000 | FR0000125007 | 54.040 | EUR | 27 | CEUX | 250002LJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:02.219843 +0000 | FR0000125007 | 54.030 | EUR | 125 | XPAR | 20220302174873 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:02.420707 +0000 | FR0000125007 | 54.030 | EUR | 20 | XPAR | 20220302174899 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:02.425239 +0000 | FR0000125007 | 54.030 | EUR | 29 | CEUX | 250002LK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:02.821655 +0000 | FR0000125007 | 54.030 | EUR | 4 | XPAR | 20220302174924 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:02.825277 +0000 | FR0000125007 | 54.030 | EUR | 16 | XPAR | 20220302174950 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:02.828923 +0000 | FR0000125007 | 54.030 | EUR | 3 | XPAR | 20220302174976 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:03.124204 +0000 | FR0000125007 | 54.030 | EUR | 34 | CEUX | 250002LKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:03.829332 +0000 | FR0000125007 | 54.030 | EUR | 99 | XPAR | 20220302175001 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:03.839223 +0000 | FR0000125007 | 54.030 | EUR | 67 | XPAR | 20220302175027 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:04.830705 +0000 | FR0000125007 | 54.030 | EUR | 14 | CEUX | 250002LLI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:41:04.837654 +0000 | FR0000125007 | 54.030 | EUR | 13 | CEUX | 250002LLJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:42:13.764966 +0000 | FR0000125007 | 54.010 | EUR | 64 | CEUX | 250002M69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:42:13.768728 +0000 | FR0000125007 | 54.010 | EUR | 14 | CEUX | 250002M6A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:42:55.343431 +0000 | FR0000125007 | 54.120 | EUR | 102 | CEUX | 250002MM1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:42:57.344822 +0000 | FR0000125007 | 54.120 | EUR | 49 | XPAR | 20220302175616 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:42:57.348659 +0000 | FR0000125007 | 54.120 | EUR | 102 | XPAR | 20220302175641 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:42:57.546426 +0000 | FR0000125007 | 54.120 | EUR | 62 | CEUX | 250002MMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:03.158423 +0000 | FR0000125007 | 54.120 | EUR | 113 | CEUX | 250002MOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:03.164349 +0000 | FR0000125007 | 54.120 | EUR | 30 | CEUX | 250002MOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:03.258471 +0000 | FR0000125007 | 54.120 | EUR | 136 | XPAR | 20220302175769 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:04.060432 +0000 | FR0000125007 | 54.120 | EUR | 88 | XPAR | 20220302175795 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:04.064084 +0000 | FR0000125007 | 54.120 | EUR | 4 | XPAR | 20220302175820 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:04.161967 +0000 | FR0000125007 | 54.120 | EUR | 48 | CEUX | 250002MQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:04.167154 +0000 | FR0000125007 | 54.120 | EUR | 10 | CEUX | 250002MQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:05.565666 +0000 | FR0000125007 | 54.120 | EUR | 100 | XPAR | 20220302175846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:05.569143 +0000 | FR0000125007 | 54.120 | EUR | 88 | XPAR | 20220302175872 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:05.572584 +0000 | FR0000125007 | 54.120 | EUR | 83 | XPAR | 20220302175897 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:14.387120 +0000 | FR0000125007 | 54.

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:50.369626 +0000 | FR0000125007 | 54.180 | EUR | 32 | XPAR | 20220302176358 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:50.867716 +0000 | FR0000125007 | 54.170 | EUR | 78 | CEUX | 250002NCL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:50.871341 +0000 | FR0000125007 | 54.170 | EUR | 91 | XPAR | 20220302176435 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:54.973928 +0000 | FR0000125007 | 54.180 | EUR | 86 | XPAR | 20220302176563 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:55.075493 +0000 | FR0000125007 | 54.170 | EUR | 72 | CEUX | 250002NDB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:55.080831 +0000 | FR0000125007 | 54.170 | EUR | 62 | XPAR | 20220302176640 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:55.676655 +0000 | FR0000125007 | 54.180 | EUR | 462 | XPAR | 20220302176691 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:55.680122 +0000 | FR0000125007 | 54.180 | EUR | 206 | XPAR | 20220302176716 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:55.684360 +0000 | FR0000125007 | 54.180 | EUR | 110 | CEUX | 250002NDG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:43:56.080127 +0000 | FR0000125007 | 54.180 | EUR | 81 | XPAR | 20220302176742 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:07.605151 +0000 | FR0000125007 | 54.190 | EUR | 22 | XPAR | 20220302176870 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:07.608957 +0000 | FR0000125007 | 54.190 | EUR | 133 | XPAR | 20220302176896 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:08.808917 +0000 | FR0000125007 | 54.280 | EUR | 96 | XPAR | 20220302177331 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:09.109398 +0000 | FR0000125007 | 54.260 | EUR | 220 | XPAR | 20220302177382 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:09.114295 +0000 | FR0000125007 | 54.260 | EUR | 21 | TQEX | E09NgJM0lzhc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:09.119001 +0000 | FR0000125007 | 54.270 | EUR | 133 | CEUX | 250002NJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:09.123874 +0000 | FR0000125007 | 54.270 | EUR | 6 | CEUX | 250002NJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:09.911728 +0000 | FR0000125007 | 54.250 | EUR | 106 | CEUX | 250002NJW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:10.011563 +0000 | FR0000125007 | 54.250 | EUR | 66 | CEUX | 250002NJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.214528 +0000 | FR0000125007 | 54.230 | EUR | 330 | XPAR | 20220302177578 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.218617 +0000 | FR0000125007 | 54.230 | EUR | 36 | CEUX | 250002NKP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.317266 +0000 | FR0000125007 | 54.210 | EUR | 63 | XPAR | 20220302177792 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.322859 +0000 | FR0000125007 | 54.190 | EUR | 27 | CEUX | 250002NKR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.416857 +0000 | FR0000125007 | 54.180 | EUR | 50 | XPAR | 20220302177971 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.518065 +0000 | FR0000125007 | 54.170 | EUR | 72 | CEUX | 250002NKU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.522734 +0000 | FR0000125007 | 54.160 | EUR | 103 | CEUX | 250002NKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:12.618489 +0000 | FR0000125007 | 54.140 | EUR | 136 | CEUX | 250002NKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:16.423744 +0000 | FR0000125007 | 54.200 | EUR | 44 | XPAR | 20220302178380 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:18.728373 +0000 | FR0000125007 | 54.190 | EUR | 40 | CEUX | 250002NN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:18.731991 +0000 | FR0000125007 | 54.190 | EUR | 119 | XPAR | 20220302178457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:18.827998 +0000 | FR0000125007 | 54.180 | EUR | 130 | XPAR | 20220302178534 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:18.831876 +0000 | FR0000125007 | 54.180 | EUR | 49 | XPAR | 20220302178560 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:18.838096 +0000 | FR0000125007 | 54.170 | EUR | 48 | CEUX | 250002NNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:18.843985 +0000 | FR0000125007 | 54.170 | EUR | 46 | XPAR | 20220302178585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:21.233167 +0000 | FR0000125007 | 54.140 | EUR | 186 | XPAR | 20220302178611 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.139312 +0000 | FR0000125007 | 54.090 | EUR | 39 | TQEX | E09NgJM0m1wG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.146723 +0000 | FR0000125007 | 54.090 | EUR | 8 | TQEX | E09NgJM0m1xd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.153551 +0000 | FR0000125007 | 54.070 | EUR | 87 | XPAR | 20220302178892 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.237664 +0000 | FR0000125007 | 54.060 | EUR | 47 | XPAR | 20220302178969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.439873 +0000 | FR0000125007 | 54.020 | EUR | 42 | CEUX | 250002NPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.444697 +0000 | FR0000125007 | 54.020 | EUR | 149 | XPAR | 20220302179379 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.539716 +0000 | FR0000125007 | 54.000 | EUR | 18 | XPAR | 20220302179558 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:22.638986 +0000 | FR0000125007 | 54.040 | EUR | 126 | XPAR | 20220302179584 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:27.451425 +0000 | FR0000125007 | 54.110 | EUR | 41 | XPAR | 20220302179737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:27.549665 +0000 | FR0000125007 | 54.110 | EUR | 108 | CEUX | 250002NR4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:29.552411 +0000 | FR0000125007 | 54.120 | EUR | 77 | XPAR | 20220302179891 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:29.653184 +0000 | FR0000125007 | 54.120 | EUR | 501 | XPAR | 20220302179942 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:50.986291 +0000 | FR0000125007 | 54.150 | EUR | 65 | CEUX | 250002NVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:50.991571 +0000 | FR0000125007 | 54.150 | EUR | 19 | CEUX | 250002NW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.799052 +0000 | FR0000125007 | 54.150 | EUR | 88 | XPAR | 20220302180300 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.802614 +0000 | FR0000125007 | 54.150 | EUR | 68 | XPAR | 20220302180326 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.898073 +0000 | FR0000125007 | 54.130 | EUR | 213 | XPAR | 20220302180531 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.903813 +0000 | FR0000125007 | 54.130 | EUR | 105 | CEUX | 250002NZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.910185 +0000 | FR0000125007 | 54.120 | EUR | 27 | TQEX | E09NgJM0m63a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.916593 +0000 | FR0000125007 | 54.130 | EUR | 53 | CEUX | 250002NZA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.923007 +0000 | FR0000125007 | 54.130 | EUR | 45 | CEUX | 250002NZB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.929196 +0000 | FR0000125007 | 54.130 | EUR | 55 | CEUX | 250002NZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:44:57.934827 +0000 | FR0000125007 | 54.130 | EUR | 32 | CEUX | 250002NZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.008501 +0000 | FR0000125007 | 54.080 | EUR | 104 | CEUX | 250002O13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.108227 +0000 | FR0000125007 | 54.060 | EUR | 61 | XPAR | 20220302180710 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.208549 +0000 | FR0000125007 | 54.040 | EUR | 29 | XPAR | 20220302180736 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.213911 +0000 | FR0000125007 | 54.040 | EUR | 159 | XPAR | 20220302180761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.219507 +0000 | FR0000125007 | 54.040 | EUR | 43 | XPAR | 20220302180787 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.513797 +0000 | FR0000125007 | 54.050 | EUR | 41 | CEUX | 250002O1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.518296 +0000 | FR0000125007 | 54.040 | EUR | 68 | CEUX | 250002O1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:01.910924 +0000 | FR0000125007 | 54.030 | EUR | 38 | XPAR | 20220302181913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:02.011276 +0000 | FR0000125007 | 54.030 | EUR | 70 | XPAR | 20220302182067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:02.112087 +0000 | FR0000125007 | 54.030 | EUR | 69 | XPAR | 20220302182323 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:02.117005 +0000 | FR0000125007 | 54.030 | EUR | 38 | CEUX | 250002O3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:02.121340 +0000 | FR0000125007 | 54.030 | EUR | 43 | XPAR | 20220302182476 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:02.125433 +0000 | FR0000125007 | 54.030 | EUR | 29 | XPAR | 20220302182502 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:10.030064 +0000 | FR0000125007 | 54.110 | EUR | 171 | XPAR | 20220302182784 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:11.734667 +0000 | FR0000125007 | 54.100 | EUR | 129 | XPAR | 20220302182835 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:11.738599 +0000 | FR0000125007 | 54.100 | EUR | 91 | CEUX | 250002O8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:25.559589 +0000 | FR0000125007 | 54.100 | EUR | 98 | XPAR | 20220302182860 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:43.486380 +0000 | FR0000125007 | 54.130 | EUR | 184 | XPAR | 20220302183116 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:43.586464 +0000 | FR0000125007 | 54.130 | EUR | 51 | CEUX | 250002OI4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:43.786684 +0000 | FR0000125007 | 54.120 | EUR | 39 | CEUX | 250002OI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:43.790024 +0000 | FR0000125007 | 54.120 | EUR | 143 | XPAR | 20220302183372 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:45.693462 +0000 | FR0000125007 | 54.120 | EUR | 216 | XPAR | 20220302183526 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:45.696891 +0000 | FR0000125007 | 54.120 | EUR | 32 | XPAR | 20220302183603 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:45.794329 +0000 | FR0000125007 | 54.120 | EUR | 68 | CEUX | 250002OJM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:46.798655 +0000 | FR0000125007 | 54.120 | EUR | 9 | TQEX | E09NgJM0mCaO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:46.896448 +0000 | FR0000125007 | 54.110 | EUR | 85 | XPAR | 20220302183759 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:46.903308 +0000 | FR0000125007 | 54.120 | EUR | 16 | TQEX | E09NgJM0mCcl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:46.909283 +0000 | FR0000125007 | 54.120 | EUR | 16 | TQEX | E09NgJM0mCcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:46.997816 +0000 | FR0000125007 | 54.100 | EUR | 42 | CEUX | 250002OKV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:47.098607 +0000 | FR0000125007 | 54.090 | EUR | 60 | CEUX | 250002OL2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:47.399668 +0000 | FR0000125007 | 54.080 | EUR | 51 | CEUX | 250002OMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:47.500456 +0000 | FR0000125007 | 54.040 | EUR | 93 | XPAR | 20220302184115 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:47.599937 +0000 | FR0000125007 | 54.040 | EUR | 75 | XPAR | 20220302184192 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:48.102283 +0000 | FR0000125007 | 54.040 | EUR | 68 | CEUX | 250002OOA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:52.309146 +0000 | FR0000125007 | 54.110 | EUR | 128 | XPAR | 20220302184832 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:52.313285 +0000 | FR0000125007 | 54.110 | EUR | 54 | CEUX | 250002OQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:45:55.612936 +0000 | FR0000125007 | 54.090 | EUR | 6 | XPAR | 20220302184960 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:02.421585 +0000 | FR0000125007 | 54.110 | EUR | 32 | CEUX | 250002OTG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:04.224903 +0000 | FR0000125007 | 54.110 | EUR | 56 | CEUX | 250002OU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:14.343571 +0000 | FR0000125007 | 54.110 | EUR | 15 | CEUX | 250002OXU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:18.553517 +0000 | FR0000125007 | 54.120 | EUR | 5 | XPAR | 20220302185139 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:19.456777 +0000 | FR0000125007 | 54.130 | EUR | 32 | CEUX | 250002P0A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:20.962348 +0000 | FR0000125007 | 54.130 | EUR | 16 | CEUX | 250002P0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:20.967269 +0000 | FR0000125007 | 54.130 | EUR | 34 | CEUX | 250002P0L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:29.586920 +0000 | FR0000125007 | 54.140 | EUR | 115 | CEUX | 250002P3M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:29.590689 +0000 | FR0000125007 | 54.140 | EUR | 9 | XPAR | 20220302185216 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:29.594435 +0000 | FR0000125007 | 54.140 | EUR | 100 | XPAR | 20220302185241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:29.598294 +0000 | FR0000125007 | 54.140 | EUR | 10 | XPAR | 20220302185267 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:32.597320 +0000 | FR0000125007 | 54.120 | EUR | 152 | XPAR | 20220302185369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:36.312342 +0000 | FR0000125007 | 54.130 | EUR | 15 | CEUX | 250002P77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:36.318547 +0000 | FR0000125007 | 54.130 | EUR | 5 | CEUX | 250002P78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:58.451861 +0000 | FR0000125007 | 54.140 | EUR | 86 | CEUX | 250002PDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:46:58.456235 +0000 | FR0000125007 | 54.140 | EUR | 70 | CEUX | 250002PE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:06.169266 +0000 | FR0000125007 | 54.130 | EUR | 88 | XPAR | 20220302185420 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:07.572309 +0000 | FR0000125007 | 54.130 | EUR | 65 | XPAR | 20220302185472 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:09.375853 +0000 | FR0000125007 | 54.120 | EUR | 36 | XPAR | 20220302185651 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:11.482778 +0000 | FR0000125007 | 54.100 | EUR | 87 | CEUX | 250002PKR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:11.682832 +0000 | FR0000125007 | 54.080 | EUR | 50 | XPAR | 20220302185881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:20.107161 +0000 | FR0000125007 | 54.060 | EUR | 124 | XPAR | 20220302186470 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:20.206893 +0000 | FR0000125007 | 54.060 | EUR | 33 | XPAR | 20220302186521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:20.211364 +0000 | FR0000125007 | 54.060 | EUR | 39 | XPAR | 20220302186547 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:30.734663 +0000 | FR0000125007 | 54.080 | EUR | 52 | CEUX | 250002PSE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:30.739959 +0000 | FR0000125007 | 54.080 | EUR | 37 | CEUX | 250002PSF | Capital redu

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:57.987128 +0000 | FR0000125007 | 54.120 | EUR | 49 | CEUX | 250002Q20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:58.787891 +0000 | FR0000125007 | 54.120 | EUR | 44 | CEUX | 250002Q24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:58.791951 +0000 | FR0000125007 | 54.120 | EUR | 29 | CEUX | 250002Q25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:59.088171 +0000 | FR0000125007 | 54.120 | EUR | 61 | XPAR | 20220302I869057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:59.092324 +0000 | FR0000125007 | 54.120 | EUR | 2 | CEUX | 250002Q27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:59.292383 +0000 | FR0000125007 | 54.120 | EUR | 71 | CEUX | 250002Q28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:47:59.300205 +0000 | FR0000125007 | 54.120 | EUR | 25 | CEUX | 250002Q29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:03.903651 +0000 | FR0000125007 | 54.130 | EUR | 32 | CEUX | 250002Q73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:03.907453 +0000 | FR0000125007 | 54.130 | EUR | 40 | CEUX | 250002Q74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:06.110892 +0000 | FR0000125007 | 54.130 | EUR | 24 | XPAR | 20220302I871105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:06.116130 +0000 | FR0000125007 | 54.130 | EUR | 92 | XPAR | 20220302I871361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:06.121288 +0000 | FR0000125007 | 54.130 | EUR | 1 | XPAR | 20220302I871617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:06.331659 +0000 | FR0000125007 | 54.130 | EUR | 22 | TQEX | E09NgJM0mVHm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:06.411938 +0000 | FR0000125007 | 54.120 | EUR | 33 | TQEX | E09NgJM0mVJj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:06.416929 +0000 | FR0000125007 | 54.130 | EUR | 115 | XPAR | 20220302I873409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:08.117583 +0000 | FR0000125007 | 54.130 | EUR | 59 | XPAR | 20220302I876737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:08.217854 +0000 | FR0000125007 | 54.130 | EUR | 484 | XPAR | 20220302I876993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:08.222883 +0000 | FR0000125007 | 54.130 | EUR | 17 | XPAR | 20220302I877249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:08.228623 +0000 | FR0000125007 | 54.130 | EUR | 53 | CEUX | 250002QDB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.129878 +0000 | FR0000125007 | 54.150 | EUR | 123 | XPAR | 20220302I879297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.236102 +0000 | FR0000125007 | 54.150 | EUR | 106 | XPAR | 20220302I881089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.331590 +0000 | FR0000125007 | 54.150 | EUR | 462 | XPAR | 20220302I881601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.336612 +0000 | FR0000125007 | 54.150 | EUR | 23 | XPAR | 20220302I881857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.432674 +0000 | FR0000125007 | 54.150 | EUR | 74 | CEUX | 250002QFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.438168 +0000 | FR0000125007 | 54.150 | EUR | 1 | CEUX | 250002QFP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.735982 +0000 | FR0000125007 | 54.150 | EUR | 12 | TQEX | E09NgJM0mWOj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.740678 +0000 | FR0000125007 | 54.150 | EUR | 77 | TQEX | E09NgJM0mWOl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.744773 +0000 | FR0000125007 | 54.150 | EUR | 226 | XPAR | 20220302I884161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.748514 +0000 | FR0000125007 | 54.150 | EUR | 546 | XPAR | 20220302I884417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:12.752152 +0000 | FR0000125007 | 54.150 | EUR | 109 | XPAR | 20220302I884673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:16.443870 +0000 | FR0000125007 | 54.150 | EUR | 44 | XPAR | 20220302I888257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:16.545001 +0000 | FR0000125007 | 54.160 | EUR | 41 | CEUX | 250002QII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:16.643851 +0000 | FR0000125007 | 54.150 | EUR | 354 | XPAR | 20220302I891329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:16.745438 +0000 | FR0000125007 | 54.160 | EUR | 29 | CEUX | 250002QIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:16.749167 +0000 | FR0000125007 | 54.160 | EUR | 100 | CEUX | 250002QIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:17.448436 +0000 | FR0000125007 | 54.150 | EUR | 223 | XPAR | 20220302I891585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:18.148010 +0000 | FR0000125007 | 54.150 | EUR | 350 | XPAR | 20220302I892353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:18.353082 +0000 | FR0000125007 | 54.150 | EUR | 58 | XPAR | 20220302I894145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:18.550601 +0000 | FR0000125007 | 54.140 | EUR | 90 | XPAR | 20220302I895169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:18.554539 +0000 | FR0000125007 | 54.140 | EUR | 38 | XPAR | 20220302I895425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:18.559032 +0000 | FR0000125007 | 54.150 | EUR | 39 | CEUX | 250002QKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:18.563351 +0000 | FR0000125007 | 54.150 | EUR | 48 | CEUX | 250002QKD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:20.354062 +0000 | FR0000125007 | 54.140 | EUR | 68 | XPAR | 20220302I896193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:21.960120 +0000 | FR0000125007 | 54.050 | EUR | 32 | XPAR | 20220302I903617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:28.776204 +0000 | FR0000125007 | 54.140 | EUR | 130 | XPAR | 20220302I905665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:28.876395 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302I905921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:28.880124 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302I906177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:28.883635 +0000 | FR0000125007 | 54.140 | EUR | 161 | XPAR | 20220302I906433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:28.887182 +0000 | FR0000125007 | 54.140 | EUR | 100 | XPAR | 20220302I906689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:28.890773 +0000 | FR0000125007 | 54.140 | EUR | 57 | XPAR | 20220302I906945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:29.278840 +0000 | FR0000125007 | 54.140 | EUR | 67 | XPAR | 20220302I907201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:29.881023 +0000 | FR0000125007 | 54.140 | EUR | 45 | XPAR | 20220302I908737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:29.981874 +0000 | FR0000125007 | 54.150 | EUR | 100 | CEUX | 250002QQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:29.987014 +0000 | FR0000125007 | 54.150 | EUR | 67 | CEUX | 250002QQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:29.991482 +0000 | FR0000125007 | 54.150 | EUR | 54 | CEUX | 250002QQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:29.995342 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302I909249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:29.999216 +0000 | FR0000125007 | 54.130 | EUR | 31 | XPAR | 20220302I909505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:30.786351 +0000 | FR0000125007 | 54.120 | EUR | 36 | CEUX | 250002QRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:31.586847 +0000 | FR0000125007 | 54.120 | EUR | 58 | CEUX | 250002QS5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:31.988564 +0000 | FR0000125007 | 54.130 | EUR | 18 | CEUX | 250002QSG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:31.993805 +0000 | FR0000125007 | 54.130 | EUR | 35 | CEUX | 250002QSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:32.088984 +0000 | FR0000125007 | 54.120 | EUR | 90 | XPAR | 20220302I910529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:32.092512 +0000 | FR0000125007 | 54.120 | EUR | 21 | XPAR | 20220302I910785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:33.492629 +0000 | FR0000125007 | 54.060 | EUR | 167 | XPAR | 20220302I916673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:33.593341 +0000 | FR0000125007 | 54.050 | EUR | 90 | XPAR | 20220302I916929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:33.597765 +0000 | FR0000125007 | 54.050 | EUR | 11 | XPAR | 20220302I917185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:33.602024 +0000 | FR0000125007 | 54.060 | EUR | 101 | XPAR | 20220302I917953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:33.606597 +0000 | FR0000125007 | 54.060 | EUR | 101 | XPAR | 20220302I918209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:33.610963 +0000 | FR0000125007 | 54.060 | EUR | 2 | XPAR | 20220302I918465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:33.694178 +0000 | FR0000125007 | 54.070 | EUR | 11 | CEUX | 250002QTJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:34.097943 +0000 | FR0000125007 | 54.070 | EUR | 10 | CEUX | 250002QTT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:34.696975 +0000 | FR0000125007 | 54.070 | EUR | 35 | CEUX | 250002QU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:34.700900 +0000 | FR0000125007 | 54.070 | EUR | 11 | CEUX | 250002QU2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:34.705348 +0000 | FR0000125007 | 54.070 | EUR | 17 | CEUX | 250002QU3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:39.508427 +0000 | FR0000125007 | 54.110 | EUR | 181 | CEUX | 250002QVV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:44.422636 +0000 | FR0000125007 | 54.100 | EUR | 485 | XPAR | 20220302I925889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:44.721517 +0000 | FR0000125007 | 54.090 | EUR | 48 | CEUX | 250002QYZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:45.422849 +0000 | FR0000125007 | 54.100 | EUR | 548 | XPAR | 20220302I926145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:46.126483 +0000 | FR0000125007 | 54.110 | EUR | 183 | CEUX | 250002R0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:46.130794 +0000 | FR0000125007 | 54.110 | EUR | 460 | XPAR | 20220302I931265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:46.629798 +0000 | FR0000125007 | 54.110 | EUR | 47 | XPAR | 20220302I931521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:46.635206 +0000 | FR0000125007 | 54.110 | EUR | 115 | XPAR | 20220302I931777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:46.640860 +0000 | FR0000125007 | 54.110 | EUR | 246 | XPAR | 20220302I932033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:46.646010 +0000 | FR0000125007 | 54.110 | EUR | 57 | XPAR | 20220302I932289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:46.729390 +0000 | FR0000125007 | 54.110 | EUR | 39 | CEUX | 250002R0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:47.430402 +0000 | FR0000125007 | 54.120 | EUR | 28 | XPAR | 20220302I933057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:50.639721 +0000 | FR0000125007 | 54.140 | EUR | 92 | XPAR | 20220302I934849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:52.749684 +0000 | FR0000125007 | 54.130 | EUR | 55 | TQEX | E09NgJM0mbn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:52.847278 +0000 | FR0000125007 | 54.120 | EUR | 44 | CEUX | 250002R2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:52.851489 +0000 | FR0000125007 | 54.130 | EUR | 55 | XPAR | 20220302I937665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:52.857932 +0000 | FR0000125007 | 54.130 | EUR | 45 | CEUX | 250002R2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:52.864310 +0000 | FR0000125007 | 54.130 | EUR | 19 | TQEX | E09NgJM0mbno | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:53.548091 +0000 | FR0000125007 | 54.130 | EUR | 38 | XPAR | 20220302I937921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:54.550479 +0000 | FR0000125007 | 54.130 | EUR | 39 | CEUX | 250002R2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:54.554210 +0000 | FR0000125007 | 54.130 | EUR | 9 | XPAR | 20220302I938177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:54.557596 +0000 | FR0000125007 | 54.130 | EUR | 102 | XPAR | 20220302I938433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:56.054099 +0000 | FR0000125007 | 54.080 | EUR | 171 | XPAR | 20220302I942529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:56.458459 +0000 | FR0000125007 | 54.060 | EUR | 102 | XPAR | 20220302I948673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:56.465058 +0000 | FR0000125007 | 54.060 | EUR | 63 | XPAR | 20220302I948929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:59.562288 +0000 | FR0000125007 | 54.090 | EUR | 43 | TQEX | E09NgJM0mcWK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:48:59.565857 +0000 | FR0000125007 | 54.100 | EUR | 178 | XPAR | 20220302I952257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:01.065510 +0000 | FR0000125007 | 54.090 | EUR | 150 | XPAR | 20220302I953025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:01.069918 +0000 | FR0000125007 | 54.090 | EUR | 9 | XPAR | 20220302I953281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:01.074653 +0000 | FR0000125007 | 54.080 | EUR | 63 | CEUX | 250002R70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:04.878212 +0000 | FR0000125007 | 54.110 | EUR | 119 | XPAR | 20220302I954049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:04.978477 +0000 | FR0000125007 | 54.100 | EUR | 96 | XPAR | 20220302I955073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:04.983003 +0000 | FR0000125007 | 54.100 | EUR | 100 | XPAR | 20220302I955329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:04.987946 +0000 | FR0000125007 | 54.100 | EUR | 100 | XPAR | 20220302I955585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:04.992837 +0000 | FR0000125007 | 54.110 | EUR | 55 | XPAR | 20220302I955841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:05.482152 +0000 | FR0000125007 | 54.100 | EUR | 38 | CEUX | 250002RAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:05.488399 +0000 | FR0000125007 | 54.100 | EUR | 65 | CEUX | 250002RAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:05.493622 +0000 | FR0000125007 | 54.100 | EUR | 35 | CEUX | 250002RAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:05.498778 +0000 | FR0000125007 | 54.100 | EUR | 185 | CEUX | 250002RAP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:05.885069 +0000 | FR0000125007 | 54.090 | EUR | 102 | XPAR | 20220302I956609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:05.891300 +0000 | FR0000125007 | 54.090 | EUR | 40 | XPAR | 20220302I956865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:05.984892 +0000 | FR0000125007 | 54.090 | EUR | 8 | TQEX | E09NgJM0mda6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:06.084998 +0000 | FR0000125007 | 54.090 | EUR | 48 | CEUX | 250002RB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:06.090079 +0000 | FR0000125007 | 54.090 | EUR | 18 | CEUX | 250002RB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:06.587130 +0000 | FR0000125007 | 54.090 | EUR | 11 | TQEX | E09NgJM0mde9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:14.811266 +0000 | FR0000125007 | 54.080 | EUR | 111 | CEUX | 250002RF5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | S

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:27.638278 +0000 | FR0000125007 | 54.110 | EUR | 71 | CEUX | 250002RL8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:27.642123 +0000 | FR0000125007 | 54.110 | EUR | 104 | XPAR | 20220302197248 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:27.645749 +0000 | FR0000125007 | 54.110 | EUR | 21 | XPAR | 20220302197273 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:27.650119 +0000 | FR0000125007 | 54.110 | EUR | 100 | CEUX | 250002RL9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:34.365164 +0000 | FR0000125007 | 54.110 | EUR | 30 | TQEX | E09NgJM0mh1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:58.308385 +0000 | FR0000125007 | 54.140 | EUR | 148 | XPAR | 20220302197452 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:58.412792 +0000 | FR0000125007 | 54.140 | EUR | 67 | XPAR | 20220302197478 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:49:58.417541 +0000 | FR0000125007 | 54.140 | EUR | 32 | CEUX | 250002RWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:03.624059 +0000 | FR0000125007 | 54.130 | EUR | 40 | CEUX | 250002RZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:03.631251 +0000 | FR0000125007 | 54.130 | EUR | 92 | CEUX | 250002RZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:03.638320 +0000 | FR0000125007 | 54.130 | EUR | 150 | XPAR | 20220302197555 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:04.826169 +0000 | FR0000125007 | 54.120 | EUR | 6 | XPAR | 20220302197683 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:04.830141 +0000 | FR0000125007 | 54.120 | EUR | 102 | XPAR | 20220302197708 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:04.834120 +0000 | FR0000125007 | 54.120 | EUR | 102 | XPAR | 20220302197734 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:05.226008 +0000 | FR0000125007 | 54.120 | EUR | 1 | XPAR | 20220302197785 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:05.326348 +0000 | FR0000125007 | 54.120 | EUR | 30 | XPAR | 20220302197811 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:35.898495 +0000 | FR0000125007 | 54.150 | EUR | 147 | XPAR | 20220302198195 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:35.903688 +0000 | FR0000125007 | 54.150 | EUR | 68 | XPAR | 20220302198246 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:36.299013 +0000 | FR0000125007 | 54.160 | EUR | 35 | CEUX | 250002SFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:36.303264 +0000 | FR0000125007 | 54.160 | EUR | 55 | CEUX | 250002SFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:36.307344 +0000 | FR0000125007 | 54.160 | EUR | 2 | CEUX | 250002SFF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:36.703530 +0000 | FR0000125007 | 54.180 | EUR | 14 | XPAR | 20220302198400 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:36.709026 +0000 | FR0000125007 | 54.180 | EUR | 20 | XPAR | 20220302198425 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:48.539561 +0000 | FR0000125007 | 54.230 | EUR | 20 | XPAR | 20220302198502 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:51.643786 +0000 | FR0000125007 | 54.220 | EUR | 5 | CEUX | 250002SNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:51.647929 +0000 | FR0000125007 | 54.220 | EUR | 77 | CEUX | 250002SNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:51.651662 +0000 | FR0000125007 | 54.220 | EUR | 150 | XPAR | 20220302198553 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:52.043750 +0000 | FR0000125007 | 54.220 | EUR | 101 | XPAR | 20220302198630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:52.047776 +0000 | FR0000125007 | 54.220 | EUR | 102 | XPAR | 20220302198656 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:52.051738 +0000 | FR0000125007 | 54.220 | EUR | 20 | XPAR | 20220302198681 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:57.458823 +0000 | FR0000125007 | 54.250 | EUR | 70 | CEUX | 250002SQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:57.465313 +0000 | FR0000125007 | 54.250 | EUR | 204 | XPAR | 20220302198784 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:57.557772 +0000 | FR0000125007 | 54.250 | EUR | 95 | CEUX | 250002SQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:58.562855 +0000 | FR0000125007 | 54.230 | EUR | 117 | XPAR | 20220302198835 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:58.661300 +0000 | FR0000125007 | 54.230 | EUR | 47 | XPAR | 20220302198860 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:58.665591 +0000 | FR0000125007 | 54.230 | EUR | 7 | TQEX | E09NgJM0mr1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:58.864059 +0000 | FR0000125007 | 54.230 | EUR | 9 | TQEX | E09NgJM0mr8j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:59.063789 +0000 | FR0000125007 | 54.230 | EUR | 9 | TQEX | E09NgJM0mrAe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:50:59.164096 +0000 | FR0000125007 | 54.230 | EUR | 17 | TQEX | E09NgJM0mrBT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:01.070155 +0000 | FR0000125007 | 54.210 | EUR | 101 | XPAR | 20220302198912 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:04.589112 +0000 | FR0000125007 | 54.210 | EUR | 67 | XPAR | 20220302198937 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:04.593260 +0000 | FR0000125007 | 54.210 | EUR | 14 | TQEX | E09NgJM0msMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:04.887631 +0000 | FR0000125007 | 54.210 | EUR | 14 | TQEX | E09NgJM0msPs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:07.893928 +0000 | FR0000125007 | 54.170 | EUR | 93 | XPAR | 20220302199091 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:08.095159 +0000 | FR0000125007 | 54.170 | EUR | 81 | XPAR | 20220302199168 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:08.395849 +0000 | FR0000125007 | 54.170 | EUR | 39 | CEUX | 250002T0J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:08.400578 +0000 | FR0000125007 | 54.170 | EUR | 18 | XPAR | 20220302199219 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:33.553344 +0000 | FR0000125007 | 54.230 | EUR | 24 | XPAR | 20220302199577 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:33.557484 +0000 | FR0000125007 | 54.230 | EUR | 63 | XPAR | 20220302199603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:40.468395 +0000 | FR0000125007 | 54.240 | EUR | 16 | CEUX | 250002TFK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:42.275342 +0000 | FR0000125007 | 54.240 | EUR | 40 | CEUX | 250002TG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:43.374433 +0000 | FR0000125007 | 54.240 | EUR | 34 | CEUX | 250002TGA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:44.376180 +0000 | FR0000125007 | 54.230 | EUR | 62 | XPAR | 20220302199884 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:44.382009 +0000 | FR0000125007 | 54.230 | EUR | 84 | CEUX | 250002TGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:44.578550 +0000 | FR0000125007 | 54.210 | EUR | 84 | CEUX | 250002THZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:51:53.099454 +0000 | FR0000125007 | 54.200 | EUR | 30 | TQEX | E09NgJM0n0D0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:08.126705 +0000 | FR0000125007 | 54.250 | EUR | 30 | CEUX | 250002TTE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:08.432491 +0000 | FR0000125007 | 54.240 | EUR | 56 | CEUX | 250002TTL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:08.436463 +0000 | FR0000125007 | 54.240 | EUR | 20 | CEUX | 250002TTM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:19.653940 +0000 | FR0000125007 | 54.250 | EUR | 231 | XPAR | 20220302200499 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:19.658167 +0000 | FR0000125007 | 54.240 | EUR | 143 | CEUX | 250002TZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:19.757068 +0000 | FR0000125007 | 54.240 | EUR | 87 | CEUX | 250002TZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:19.762447 +0000 | FR0000125007 | 54.230 | EUR | 48 | XPAR | 20220302200576 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:19.767799 +0000 | FR0000125007 | 54.230 | EUR | 27 | XPAR | 20220302200601 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:22.457514 +0000 | FR0000125007 | 54.220 | EUR | 118 | XPAR | 20220302200678 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:22.461388 +0000 | FR0000125007 | 54.220 | EUR | 110 | XPAR | 20220302200704 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:22.465544 +0000 | FR0000125007 | 54.220 | EUR | 14 | XPAR | 20220302200729 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:44.196491 +0000 | FR0000125007 | 54.300 | EUR | 96 | CEUX | 250002U7U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:44.201105 +0000 | FR0000125007 | 54.300 | EUR | 78 | XPAR | 20220302200960 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:44.205067 +0000 | FR0000125007 | 54.300 | EUR | 26 | XPAR | 20220302200985 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:44.300177 +0000 | FR0000125007 | 54.290 | EUR | 54 | CEUX | 250002U7Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:44.304039 +0000 | FR0000125007 | 54.290 | EUR | 92 | CEUX | 250002U7Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:58.843037 +0000 | FR0000125007 | 54.270 | EUR | 78 | CEUX | 250002UCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:58.847292 +0000 | FR0000125007 | 54.280 | EUR | 93 | XPAR | 20220302201113 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:58.927532 +0000 | FR0000125007 | 54.260 | EUR | 53 | CEUX | 250002UD6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:52:58.930920 +0000 | FR0000125007 | 54.260 | EUR | 69 | XPAR | 20220302201139 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:01.635671 +0000 | FR0000125007 | 54.250 | EUR | 55 | XPAR | 20220302201216 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:01.735722 +0000 | FR0000125007 | 54.250 | EUR | 4 | TQEX | E09NgJM0n99a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:02.059136 +0000 | FR0000125007 | 54.230 | EUR | 39 | TQEX | E09NgJM0n9FC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:02.538843 +0000 | FR0000125007 | 54.230 | EUR | 16 | TQEX | E09NgJM0n9Pz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:02.739774 +0000 | FR0000125007 | 54.210 | EUR | 2 | XPAR | 20220302201344 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:02.744519 +0000 | FR0000125007 | 54.210 | EUR | 171 | XPAR | 20220302201369 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:07.254217 +0000 | FR0000125007 | 54.190 | EUR | 154 | XPAR | 20220302201472 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:09.059799 +0000 | FR0000125007 | 54.160 | EUR | 42 | CEUX | 250002UPX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:09.063896 +0000 | FR0000125007 | 54.160 | EUR | 126 | XPAR | 20220302201497 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:24.603884 +0000 | FR0000125007 | 54.210 | EUR | 85 | XPAR | 20220302201625 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:26.410319 +0000 | FR0000125007 | 54.230 | EUR | 76 | XPAR | 20220302201753 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:26.415698 +0000 | FR0000125007 | 54.230 | EUR | 10 | XPAR | 20220302201779 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:26.425015 +0000 | FR0000125007 | 54.220 | EUR | 66 | CEUX | 250002UZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:26.431524 +0000 | FR0000125007 | 54.220 | EUR | 95 | CEUX | 250002V0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:26.511828 +0000 | FR0000125007 | 54.220 | EUR | 41 | CEUX | 250002V0L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:27.914477 +0000 | FR0000125007 | 54.200 | EUR | 87 | XPAR | 20220302201907 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:31.022790 +0000 | FR0000125007 | 54.190 | EUR | 100 | XPAR | 20220302202112 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:31.124312 +0000 | FR0000125007 | 54.180 | EUR | 44 | CEUX | 250002V2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:40.845336 +0000 | FR0000125007 | 54.140 | EUR | 40 | CEUX | 250002V6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:42.145656 +0000 | FR0000125007 | 54.150 | EUR | 2 | XPAR | 20220302202316 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:44.751857 +0000 | FR0000125007 | 54.140 | EUR | 87 | XPAR | 20220302202368 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:44.757061 +0000 | FR0000125007 | 54.140 | EUR | 9 | XPAR | 20220302202393 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:44.767821 +0000 | FR0000125007 | 54.130 | EUR | 110 | XPAR | 20220302202496 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:53:44.772444 +0000 | FR0000125007 | 54.140 | EUR | 3 | XPAR | 20220302202521 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:54:29.042799 +0000 | FR0000125007 | 54.150 | EUR | 274 | XPAR | 20220302202726 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:54:42.469961 +0000 | FR0000125007 | 54.170 | EUR | 22 | CEUX | 250002VUM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:54:42.475369 +0000 | FR0000125007 | 54.170 | EUR | 73 | CEUX | 250002VUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:54:59.300778 +0000 | FR0000125007 | 54.160 | EUR | 146 | XPAR | 20220302203110 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:54:59.304502 +0000 | FR0000125007 | 54.160 | EUR | 4 | XPAR | 20220302203136 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:09.817414 +0000 | FR0000125007 | 54.160 | EUR | 43 | CEUX | 250002W2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:10.722399 +0000 | FR0000125007 | 54.160 | EUR | 32 | CEUX | 250002W3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:13.223980 +0000 | FR0000125007 | 54.150 | EUR | 92 | XPAR | 20220302203187 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:21.056521 +0000 | FR0000125007 | 54.190 | EUR | 75 | CEUX | 250002W86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:35.109380 +0000 | FR0000125007 | 54.200 | EUR | 25 | CEUX | 250002WED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:57.867225 +0000 | FR0000125007 | 54.250 | EUR | 184 | XPAR | 20220302203673 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:57.871219 +0000 | FR0000125007 | 54.250 | EUR | 64 | CEUX | 250002WMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:58.268629 +0000 | FR0000125007 | 54.250 | EUR | 71 | CEUX | 250002WMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:58.569673 +0000 | FR0000125007 | 54.250 | EUR | 5 | CEUX | 250002WMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:58.869983 +0000 | FR0000125007 | 54.250 | EUR | 12 | CEUX | 250002WN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:59.271544 +0000 | FR0000125007 | 54.240 | EUR | 23 | CEUX | 250002WN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:59.276842 +0000 | FR0000125007 | 54.240 | EUR | 18 | CEUX | 250002WN6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:59.281925 +0000 | FR0000125007 | 54.240 | EUR | 79 | CEUX | 250002WN7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:55:59.286576 +0000 | FR0000125007 | 54.240 | EUR | 68 | XPAR | 20220302203724 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:56:29.859812 +0000 | FR0000125007 | 54.270 | EUR | 103 | XPA

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:56:50.926389 +0000 | FR0000125007 | 54.230 | EUR | 4 | CEUX | 250002X8I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:03.659444 +0000 | FR0000125007 | 54.230 | EUR | 32 | CEUX | 250002XB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:04.359839 +0000 | FR0000125007 | 54.230 | EUR | 1 | CEUX | 250002XBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:07.769565 +0000 | FR0000125007 | 54.210 | EUR | 42 | CEUX | 250002XCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:07.774107 +0000 | FR0000125007 | 54.210 | EUR | 100 | CEUX | 250002XCB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:09.772431 +0000 | FR0000125007 | 54.200 | EUR | 78 | XPAR | 20220302045441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:19.100534 +0000 | FR0000125007 | 54.230 | EUR | 23 | CEUX | 250002XH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:19.104437 +0000 | FR0000125007 | 54.220 | EUR | 115 | XPAR | 20220302047745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:19.190323 +0000 | FR0000125007 | 54.220 | EUR | 73 | XPAR | 20220302048257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:19.195961 +0000 | FR0000125007 | 54.230 | EUR | 22 | CEUX | 250002XI5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:57:37.132811 +0000 | FR0000125007 | 54.210 | EUR | 86 | XPAR | 20220302048769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:58:28.223547 +0000 | FR0000125007 | 54.260 | EUR | 22 | CEUX | 250002Y1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:58:28.229715 +0000 | FR0000125007 | 54.260 | EUR | 84 | CEUX | 250002Y1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:58:28.324455 +0000 | FR0000125007 | 54.260 | EUR | 61 | CEUX | 250002Y2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:58:37.751123 +0000 | FR0000125007 | 54.240 | EUR | 47 | XPAR | 20220302050049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:58:37.755142 +0000 | FR0000125007 | 54.230 | EUR | 37 | CEUX | 250002Y6H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:59:28.350737 +0000 | FR0000125007 | 54.340 | EUR | 26 | XPAR | 20220302054657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:59:28.355925 +0000 | FR0000125007 | 54.340 | EUR | 46 | XPAR | 20220302054913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:59:59.513554 +0000 | FR0000125007 | 54.370 | EUR | 53 | XPAR | 20220302057473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:59:59.519984 +0000 | FR0000125007 | 54.370 | EUR | 124 | CEUX | 250002YWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:59:59.912216 +0000 | FR0000125007 | 54.360 | EUR | 119 | XPAR | 20220302057985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 09:59:59.921039 +0000 | FR0000125007 | 54.360 | EUR | 115 | CEUX | 250002YY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:01.614301 +0000 | FR0000125007 | 54.350 | EUR | 117 | XPAR | 20220302058753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:01.618893 +0000 | FR0000125007 | 54.350 | EUR | 102 | CEUX | 250002YZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:01.714638 +0000 | FR0000125007 | 54.350 | EUR | 54 | CEUX | 250002Z04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:01.718295 +0000 | FR0000125007 | 54.350 | EUR | 100 | XPAR | 20220302059777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:01.721890 +0000 | FR0000125007 | 54.350 | EUR | 85 | XPAR | 20220302060033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:13.139391 +0000 | FR0000125007 | 54.340 | EUR | 63 | XPAR | 20220302060289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:13.143529 +0000 | FR0000125007 | 54.340 | EUR | 13 | TQEX | E09NgJM0nqrB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:23.460185 +0000 | FR0000125007 | 54.350 | EUR | 46 | XPAR | 20220302061825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:26.264282 +0000 | FR0000125007 | 54.340 | EUR | 46 | XPAR | 20220302063361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:34.581413 +0000 | FR0000125007 | 54.330 | EUR | 133 | XPAR | 20220302063873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:37.287979 +0000 | FR0000125007 | 54.320 | EUR | 152 | XPAR | 20220302065409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:37.295482 +0000 | FR0000125007 | 54.310 | EUR | 50 | CEUX | 250002ZD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:39.290361 +0000 | FR0000125007 | 54.310 | EUR | 113 | XPAR | 20220302065921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:53.832708 +0000 | FR0000125007 | 54.370 | EUR | 87 | CEUX | 250002ZN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:57.041328 +0000 | FR0000125007 | 54.360 | EUR | 81 | XPAR | 20220302066945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:57.045060 +0000 | FR0000125007 | 54.360 | EUR | 44 | XPAR | 20220302067201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:57.541561 +0000 | FR0000125007 | 54.350 | EUR | 46 | XPAR | 20220302068481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:00:57.545793 +0000 | FR0000125007 | 54.350 | EUR | 14 | XPAR | 20220302068737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:23.589521 +0000 | FR0000125007 | 54.340 | EUR | 85 | CEUX | 250002ZWP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:23.691796 +0000 | FR0000125007 | 54.340 | EUR | 5 | TQEX | E09NgJM0nw64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.095591 +0000 | FR0000125007 | 54.330 | EUR | 45 | CEUX | 250002ZXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.102695 +0000 | FR0000125007 | 54.330 | EUR | 14 | TQEX | E09NgJM0nwGe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.110209 +0000 | FR0000125007 | 54.330 | EUR | 6 | TQEX | E09NgJM0nwGi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.116815 +0000 | FR0000125007 | 54.330 | EUR | 9 | TQEX | E09NgJM0nwGl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.123173 +0000 | FR0000125007 | 54.330 | EUR | 19 | TQEX | E09NgJM0nwGo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.130036 +0000 | FR0000125007 | 54.330 | EUR | 19 | TQEX | E09NgJM0nwI2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.136457 +0000 | FR0000125007 | 54.330 | EUR | 3 | TQEX | E09NgJM0nwI5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.195236 +0000 | FR0000125007 | 54.330 | EUR | 23 | TQEX | E09NgJM0nwIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.199557 +0000 | FR0000125007 | 54.330 | EUR | 9 | TQEX | E09NgJM0nwIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.203610 +0000 | FR0000125007 | 54.330 | EUR | 2 | TQEX | E09NgJM0nwIe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:25.214041 +0000 | FR0000125007 | 54.330 | EUR | 3 | TQEX | E09NgJM0nwIh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:28.902389 +0000 | FR0000125007 | 54.320 | EUR | 39 | XPAR | 20220302069761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:47.130711 +0000 | FR0000125007 | 54.300 | EUR | 71 | XPAR | 20220302070273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:59.154735 +0000 | FR0000125007 | 54.260 | EUR | 112 | XPAR | 20220302072065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:01:59.159860 +0000 | FR0000125007 | 54.260 | EUR | 45 | CEUX | 250003O8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:01.273189 +0000 | FR0000125007 | 54.240 | EUR | 179 | XPAR | 20220302073857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:18.498556 +0000 | FR0000125007 | 54.220 | EUR | 169 | XPAR | 20220302075905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:18.600308 +0000 | FR0000125007 | 54.210 | EUR | 44 | CEUX | 2500030K7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:18.701110 +0000 | FR0000125007 | 54.190 | EUR | 113 | XPAR | 20220302081025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:19.202525 +0000 | FR0000125007 | 54.190 | EUR | 68 | CEUX | 2500030L4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:19.207736 +0000 | FR0000125007 | 54.190 | EUR | 72 | XPAR | 20220302085377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:19.704319 +0000 | FR0000125007 | 54.190 | EUR | 181 | XPAR | 20220302086401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:24.817332 +0000 | FR0000125007 | 54.210 | EUR | 9 | CEUX | 2500030N1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:24.821825 +0000 | FR0000125007 | 54.210 | EUR | 56 | CEUX | 2500030N2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:24.917717 +0000 | FR0000125007 | 54.200 | EUR | 147 | XPAR | 20220302087937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:26.221372 +0000 | FR0000125007 | 54.200 | EUR | 153 | XPAR | 20220302089729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:26.321663 +0000 | FR0000125007 | 54.210 | EUR | 9 | CEUX | 2500030NX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:28.227585 +0000 | FR0000125007 | 54.200 | EUR | 38 | CEUX | 2500030OC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:31.138055 +0000 | FR0000125007 | 54.200 | EUR | 118 | XPAR | 20220302093313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:42.458800 +0000 | FR0000125007 | 54.230 | EUR | 53 | CEUX | 2500030T4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:42.462844 +0000 | FR0000125007 | 54.230 | EUR | 33 | CEUX | 2500030T5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:43.261721 +0000 | FR0000125007 | 54.230 | EUR | 32 | CEUX | 2500030TF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:43.268081 +0000 | FR0000125007 | 54.230 | EUR | 36 | CEUX | 2500030TG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:43.361028 +0000 | FR0000125007 | 54.230 | EUR | 79 | CEUX | 2500030TK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:43.365061 +0000 | FR0000125007 | 54.230 | EUR | 15 | CEUX | 2500030TL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:02:44.062823 +0000 | FR0000125007 | 54.230 | EUR | 73 | CEUX | 2500030TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:00.405200 +0000 | FR0000125007 | 54.250 | EUR | 19 | XPAR | 20220302102761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:00.507798 +0000 | FR0000125007 | 54.250 | EUR | 108 | XPAR | 20220302102017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:00.515418 +0000 | FR0000125007 | 54.260 | EUR | 32 | CEUX | 2500030ZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:00.523779 +0000 | FR0000125007 | 54.260 | EUR | 100 | CEUX | 2500030ZV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:00.532514 +0000 | FR0000125007 | 54.260 | EUR | 5 | CEUX | 2500030ZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:01.307846 +0000 | FR0000125007 | 54.260 | EUR | 53 | CEUX | 250003105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:01.312126 +0000 | FR0000125007 | 54.260 | EUR | 27 | CEUX | 250003106 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:03.011741 +0000 | FR0000125007 | 54.260 | EUR | 100 | XPAR | 20220302103041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:03.914650 +0000 | FR0000125007 | 54.260 | EUR | 2 | XPAR | 20220302103297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:03.918217 +0000 | FR0000125007 | 54.260 | EUR | 98 | XPAR | 20220302103553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:04.317277 +0000 | FR0000125007 | 54.260 | EUR | 32 | CEUX | 25000311H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:04.322776 +0000 | FR0000125007 | 54.260 | EUR | 22 | CEUX | 25000311I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:04.617272 +0000 | FR0000125007 | 54.260 | EUR | 3 | XPAR | 20220302103809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:04.818784 +0000 | FR0000125007 | 54.260 | EUR | 97 | XPAR | 20220302104065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:05.221704 +0000 | FR0000125007 | 54.260 | EUR | 32 | CEUX | 25000311X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:05.821814 +0000 | FR0000125007 | 54.260 | EUR | 100 | XPAR | 20220302104321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:06.723225 +0000 | FR0000125007 | 54.260 | EUR | 1 | XPAR | 20220302104577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:06.726969 +0000 | FR0000125007 | 54.260 | EUR | 99 | XPAR | 20220302104833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:07.424279 +0000 | FR0000125007 | 54.270 | EUR | 2 | XPAR | 20220302105345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:07.427676 +0000 | FR0000125007 | 54.270 | EUR | 28 | XPAR | 20220302105601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:07.431114 +0000 | FR0000125007 | 54.270 | EUR | 18 | XPAR | 20220302105857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:07.434396 +0000 | FR0000125007 | 54.270 | EUR | 102 | XPAR | 20220302106113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:07.437639 +0000 | FR0000125007 | 54.270 | EUR | 101 | XPAR | 20220302106369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:07.925481 +0000 | FR0000125007 | 54.260 | EUR | 10 | XPAR | 20220302106625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:08.027462 +0000 | FR0000125007 | 54.260 | EUR | 90 | XPAR | 20220302106881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:09.736569 +0000 | FR0000125007 | 54.260 | EUR | 100 | XPAR | 20220302107137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:11.336038 +0000 | FR0000125007 | 54.260 | EUR | 100 | XPAR | 20220302107393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:13.441341 +0000 | FR0000125007 | 54.260 | EUR | 100 | XPAR | 20220302107649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:14.244676 +0000 | FR0000125007 | 54.260 | EUR | 1 | XPAR | 20220302107905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:14.248398 +0000 | FR0000125007 | 54.260 | EUR | 99 | XPAR | 20220302108161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:15.849766 +0000 | FR0000125007 | 54.260 | EUR | 100 | XPAR | 20220302108417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:15.853331 +0000 | FR0000125007 | 54.250 | EUR | 130 | XPAR | 20220302108673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:15.857511 +0000 | FR0000125007 | 54.240 | EUR | 120 | CEUX | 25000314Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:16.150675 +0000 | FR0000125007 | 54.230 | EUR | 159 | XPAR | 20220302110465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:16.155843 +0000 | FR0000125007 | 54.220 | EUR | 8 | CEUX | 25000315N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:16.160973 +0000 | FR0000125007 | 54.220 | EUR | 28 | CEUX | 25000315O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:17.454233 +0000 | FR0000125007 | 54.240 | EUR | 4 | XPAR | 20220302111745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:31.782513 +0000 | FR0000125007 | 54.230 | EUR | 96 | XPAR | 20220302113025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:31.785787 +0000 | FR0000125007 | 54.230 | EUR | 15 | XPAR | 20220302113281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:31.789664 +0000 | FR0000125007 | 54.220 | EUR | 129 | CEUX | 2500031B9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:31.883372 +0000 | FR0000125007 | 54.240 | EUR | 15 | TQEX | E09NgJM0o8f2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:31.886896 +0000 | FR0000125007 | 54.220 | EUR | 85 | XPAR | 20220302117121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:31.890201 +0000

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:32.191119 +0000 | FR0000125007 | 54.230 | EUR | 108 | XPAR | 20220302119169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:32.194931 +0000 | FR0000125007 | 54.230 | EUR | 86 | XPAR | 20220302119425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:49.929608 +0000 | FR0000125007 | 54.250 | EUR | 48 | CEUX | 2500031GS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:49.933463 +0000 | FR0000125007 | 54.250 | EUR | 33 | CEUX | 2500031GT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:51.134728 +0000 | FR0000125007 | 54.260 | EUR | 2 | XPAR | 20220302120449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:51.236411 +0000 | FR0000125007 | 54.260 | EUR | 15 | CEUX | 250003114 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:03:51.245653 +0000 | FR0000125007 | 54.260 | EUR | 5 | CEUX | 250003115 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:00.050502 +0000 | FR0000125007 | 54.270 | EUR | 108 | XPAR | 20220302121217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:00.053882 +0000 | FR0000125007 | 54.270 | EUR | 146 | XPAR | 20220302121473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:05.362762 +0000 | FR0000125007 | 54.270 | EUR | 17 | XPAR | 20220302122241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:05.367683 +0000 | FR0000125007 | 54.270 | EUR | 157 | XPAR | 20220302122497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:05.563860 +0000 | FR0000125007 | 54.280 | EUR | 32 | CEUX | 2500031ND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:05.571321 +0000 | FR0000125007 | 54.280 | EUR | 100 | CEUX | 2500031NE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:05.580472 +0000 | FR0000125007 | 54.280 | EUR | 52 | CEUX | 2500031NF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:20.794253 +0000 | FR0000125007 | 54.280 | EUR | 37 | CEUX | 2500031RX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.399506 +0000 | FR0000125007 | 54.270 | EUR | 119 | CEUX | 2500031SE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.603166 +0000 | FR0000125007 | 54.260 | EUR | 32 | CEUX | 2500031T2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.607352 +0000 | FR0000125007 | 54.260 | EUR | 32 | XPAR | 20220302124289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.611070 +0000 | FR0000125007 | 54.260 | EUR | 161 | XPAR | 20220302124545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.615733 +0000 | FR0000125007 | 54.260 | EUR | 58 | TQEX | E09NgJM0oDAa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.620440 +0000 | FR0000125007 | 54.260 | EUR | 17 | CEUX | 2500031T4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.702986 +0000 | FR0000125007 | 54.260 | EUR | 29 | TQEX | E09NgJM0oDEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.708157 +0000 | FR0000125007 | 54.260 | EUR | 91 | XPAR | 20220302125313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:22.712124 +0000 | FR0000125007 | 54.260 | EUR | 88 | XPAR | 20220302125569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:28.512896 +0000 | FR0000125007 | 54.260 | EUR | 57 | XPAR | 20220302126593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:28.517750 +0000 | FR0000125007 | 54.260 | EUR | 41 | CEUX | 2500031V7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:28.523606 +0000 | FR0000125007 | 54.260 | EUR | 75 | CEUX | 2500031V8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:40.233790 +0000 | FR0000125007 | 54.240 | EUR | 81 | XPAR | 20220302127105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:42.241195 +0000 | FR0000125007 | 54.230 | EUR | 42 | CEUX | 2500031Z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:44.448170 +0000 | FR0000125007 | 54.220 | EUR | 37 | XPAR | 20220302127361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:44.645855 +0000 | FR0000125007 | 54.200 | EUR | 47 | CEUX | 250003209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:54.678536 +0000 | FR0000125007 | 54.150 | EUR | 41 | XPAR | 20220302128385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:04:57.189272 +0000 | FR0000125007 | 54.120 | EUR | 141 | XPAR | 20220302129409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:01.202178 +0000 | FR0000125007 | 54.180 | EUR | 6 | CEUX | 2500032BH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:03.108032 +0000 | FR0000125007 | 54.170 | EUR | 56 | XPAR | 20220302134017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:03.112376 +0000 | FR0000125007 | 54.170 | EUR | 122 | XPAR | 20220302134273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:03.118409 +0000 | FR0000125007 | 54.170 | EUR | 82 | XPAR | 20220302134529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:03.124823 +0000 | FR0000125007 | 54.170 | EUR | 80 | CEUX | 2500032CX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:03.130751 +0000 | FR0000125007 | 54.180 | EUR | 66 | CEUX | 2500032CY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:03.137086 +0000 | FR0000125007 | 54.180 | EUR | 10 | CEUX | 2500032CZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:11.923935 +0000 | FR0000125007 | 54.170 | EUR | 39 | CEUX | 2500032GA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:16.129709 +0000 | FR0000125007 | 54.160 | EUR | 66 | XPAR | 20220302135041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:16.733634 +0000 | FR0000125007 | 54.160 | EUR | 19 | CEUX | 2500032I7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:16.737419 +0000 | FR0000125007 | 54.160 | EUR | 34 | CEUX | 2500032I8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:17.636993 +0000 | FR0000125007 | 54.150 | EUR | 49 | CEUX | 2500032IR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:17.641561 +0000 | FR0000125007 | 54.150 | EUR | 55 | CEUX | 2500032IS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:17.645812 +0000 | FR0000125007 | 54.140 | EUR | 80 | XPAR | 20220302136833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:19.150007 +0000 | FR0000125007 | 54.120 | EUR | 33 | TQEX | E09NgJM0oJrA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:21.142767 +0000 | FR0000125007 | 54.140 | EUR | 77 | CEUX | 2500032LO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:21.146524 +0000 | FR0000125007 | 54.130 | EUR | 68 | XPAR | 20220302138625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:35.079716 +0000 | FR0000125007 | 54.110 | EUR | 120 | XPAR | 20220302138881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:45.205949 +0000 | FR0000125007 | 54.140 | EUR | 80 | CEUX | 2500032TG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:48.417524 +0000 | FR0000125007 | 54.150 | EUR | 16 | CEUX | 2500032VA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:49.018714 +0000 | FR0000125007 | 54.130 | EUR | 7 | TQEX | E09NgJM0oNCy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:49.023215 +0000 | FR0000125007 | 54.130 | EUR | 4 | TQEX | E09NgJM0oND1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:49.027010 +0000 | FR0000125007 | 54.130 | EUR | 150 | XPAR | 20220302141953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:49.119404 +0000 | FR0000125007 | 54.130 | EUR | 11 | TQEX | E09NgJM0oNDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:05:49.123485 +0000 | FR0000125007 | 54.130 | EUR | 97 | CEUX | 2500032VH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:03.050973 +0000 | FR0000125007 | 54.160 | EUR | 9 | XPAR | 20220302142233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:07.460435 +0000 | FR0000125007 | 54.190 | EUR | 140 | XPAR | 20220302144513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:07.464433 +0000 | FR0000125007 | 54.190 | EUR | 48 | CEUX | 250003338 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:07.561280 +0000 | FR0000125007 | 54.180 | EUR | 54 | TQEX | E09NgJM0oPMR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:07.565772 +0000 | FR0000125007 | 54.190 | EUR | 100 | CEUX | 25000333A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:15.576900 +0000 | FR0000125007 | 54.210 | EUR | 31 | CEUX | 25000336T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:15.582893 +0000 | FR0000125007 | 54.210 | EUR | 10 | CEUX | 25000336U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:25.792926 +0000 | FR0000125007 | 54.200 | EUR | 90 | CEUX | 25000339Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:25.797787 +0000 | FR0000125007 | 54.200 | EUR | 24 | XPAR | 20220302145537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:25.802821 +0000 | FR0000125007 | 54.200 | EUR | 85 | XPAR | 20220302145793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:25.808450 +0000 | FR0000125007 | 54.190 | EUR | 26 | TQEX | E09NgJM0oQwC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:25.813938 +0000 | FR0000125007 | 54.200 | EUR | 18 | TQEX | E09NgJM0oQwq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:26.093555 +0000 | FR0000125007 | 54.200 | EUR | 54 | CEUX | 25000339T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:27.799018 +0000 | FR0000125007 | 54.200 | EUR | 19 | CEUX | 2500033AA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:28.099959 +0000 | FR0000125007 | 54.200 | EUR | 6 | CEUX | 2500033AB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:30.806368 +0000 | FR0000125007 | 54.220 | EUR | 54 | XPAR | 20220302148097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:30.810730 +0000 | FR0000125007 | 54.220 | EUR | 90 | CEUX | 2500033BO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:33.513628 +0000 | FR0000125007 | 54.200 | EUR | 118 | XPAR | 20220302148865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:33.920489 +0000 | FR0000125007 | 54.200 | EUR | 20 | CEUX | 2500033CL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:34.318003 +0000 | FR0000125007 | 54.200 | EUR | 6 | CEUX | 2500033CQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:40.033900 +0000 | FR0000125007 | 54.200 | EUR | 32 | CEUX | 2500033FO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:49.256126 +0000 | FR0000125007 | 54.180 | EUR | 137 | XPAR | 20220302149377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:06:49.260729 +0000 | FR0000125007 | 54.180 | EUR | 150 | CEUX | 2500033JG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:01.380154 +0000 | FR0000125007 | 54.260 | EUR | 91 | CEUX | 2500033PS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:02.890166 +0000 | FR0000125007 | 54.250 | EUR | 122 | XPAR | 20220302152961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:02.893371 +0000 | FR0000125007 | 54.250 | EUR | 74 | XPAR | 20220302153217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:04.300838 +0000 | FR0000125007 | 54.260 | EUR | 32 | CEUX | 2500033TE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:04.305951 +0000 | FR0000125007 | 54.260 | EUR | 4 | CEUX | 2500033TF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:06.406192 +0000 | FR0000125007 | 54.260 | EUR | 12 | TQEX | E09NgJM0oW8n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:22.238829 +0000 | FR0000125007 | 54.290 | EUR | 15 | CEUX | 25000342A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:22.242528 +0000 | FR0000125007 | 54.290 | EUR | 77 | CEUX | 25000342B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:22.840794 +0000 | FR0000125007 | 54.290 | EUR | 46 | CEUX | 25000342E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:32.779409 +0000 | FR0000125007 | 54.300 | EUR | 98 | XPAR | 20220302156033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:32.783537 +0000 | FR0000125007 | 54.300 | EUR | 29 | XPAR | 20220302156289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:32.791286 +0000 | FR0000125007 | 54.300 | EUR | 97 | XPAR | 20220302156545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:32.873340 +0000 | FR0000125007 | 54.310 | EUR | 80 | CEUX | 250003471 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:32.877797 +0000 | FR0000125007 | 54.310 | EUR | 1 | CEUX | 250003472 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:32.881662 +0000 | FR0000125007 | 54.300 | EUR | 35 | XPAR | 20220302157569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:36.080742 +0000 | FR0000125007 | 54.310 | EUR | 101 | CEUX | 250003481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:36.086591 +0000 | FR0000125007 | 54.310 | EUR | 6 | CEUX | 250003482 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:36.881743 +0000 | FR0000125007 | 54.300 | EUR | 58 | CEUX | 250003488 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:36.885586 +0000 | FR0000125007 | 54.300 | EUR | 50 | CEUX | 250003489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:37.182584 +0000 | FR0000125007 | 54.290 | EUR | 134 | XPAR | 20220302158337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:38.488424 +0000 | FR0000125007 | 54.280 | EUR | 37 | XPAR | 20220302159361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:38.496028 +0000 | FR0000125007 | 54.280 | EUR | 11 | CEUX | 2500034S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:38.504129 +0000 | FR0000125007 | 54.280 | EUR | 80 | CEUX | 2500034X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:43.601086 +0000 | FR0000125007 | 54.270 | EUR | 44 | CEUX | 2500034CR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:07:44.807770 +0000 | FR0000125007 | 54.300 | EUR | 21 | TQEX | E09NgJM0obbg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:07.354778 +0000 | FR0000125007 | 54.290 | EUR | 186 | XPAR | 20220302161409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:07.458951 +0000 | FR0000125007 | 54.290 | EUR | 46 | TQEX | E09NgJM0oeSg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:07.464085 +0000 | FR0000125007 | 54.290 | EUR | 61 | CEUX | 2500034LQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:09.857694 +0000 | FR0000125007 | 54.280 | EUR | 124 | XPAR | 20220302163201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:09.959931 +0000 | FR0000125007 | 54.290 | EUR | 100 | CEUX | 2500034N7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:16.376348 +0000 | FR0000125007 | 54.290 | EUR | 77 | TQEX | E09NgJM0ofVJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:16.473614 +0000 | FR0000125007 | 54.290 | EUR | 80 | CEUX | 2500034Q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:23.288345 +0000 | FR0000125007 | 54.350 | EUR | 68 | CEUX | 2500034V2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:23.293417 +0000 | FR0000125007 | 54.350 | EUR | 33 | CEUX | 2500034V3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:31.408186 +0000 | FR0000125007 | 54.380 | EUR | 67 | CEUX | 2500034XH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:31.507553 +0000 | FR0000125007 | 54.380 | EUR | 48 | CEUX | 2500034XI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:34.319379 +0000 | FR0000125007 | 54.370 | EUR | 149 | CEUX | 2500034ZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:34.323988 +0000 | FR0000125007 | 54.370 | EUR | 180 | XPAR | 20220302166017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:40.330947 +0000 | FR0000125007 | 54.410 | EUR | 122 | CEUX | 25000351S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:40.334771 +0000 | FR0000125007 | 54.410 | EUR | 1 | CEUX | 25000351T | Capital reduction |
|

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:46.355259 +0000 | FR0000125007 | 54.420 | EUR | 36 | CEUX | 25000356L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:58.969939 +0000 | FR0000125007 | 54.400 | EUR | 114 | XPAR | 20220302216901 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:58.974013 +0000 | FR0000125007 | 54.400 | EUR | 163 | CEUX | 2500035AE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:08:58.978681 +0000 | FR0000125007 | 54.410 | EUR | 51 | CEUX | 2500035AH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:07.086360 +0000 | FR0000125007 | 54.390 | EUR | 75 | XPAR | 20220302170369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:07.095410 +0000 | FR0000125007 | 54.390 | EUR | 102 | CEUX | 2500035E5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:07.101910 +0000 | FR0000125007 | 54.390 | EUR | 72 | CEUX | 2500035EC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:12.694943 +0000 | FR0000125007 | 54.370 | EUR | 36 | XPAR | 20220302171905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:12.699681 +0000 | FR0000125007 | 54.370 | EUR | 63 | XPAR | 20220302172161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:12.796313 +0000 | FR0000125007 | 54.380 | EUR | 8 | TQEX | E09NgJM0omlh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:13.598414 +0000 | FR0000125007 | 54.370 | EUR | 3 | CEUX | 2500035HD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:22.713972 +0000 | FR0000125007 | 54.380 | EUR | 41 | TQEX | E09NgJM0onhH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:22.718006 +0000 | FR0000125007 | 54.380 | EUR | 8 | TQEX | E09NgJM0onhl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:22.723282 +0000 | FR0000125007 | 54.380 | EUR | 11 | TQEX | E09NgJM0onhp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:22.728542 +0000 | FR0000125007 | 54.380 | EUR | 31 | TQEX | E09NgJM0oniH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:32.131010 +0000 | FR0000125007 | 54.420 | EUR | 35 | CEUX | 2500035PH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:39.042780 +0000 | FR0000125007 | 54.400 | EUR | 60 | CEUX | 2500035RF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:39.046202 +0000 | FR0000125007 | 54.400 | EUR | 130 | XPAR | 20220302175745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:59.474598 +0000 | FR0000125007 | 54.420 | EUR | 57 | XPAR | 20220302176001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:59.478558 +0000 | FR0000125007 | 54.420 | EUR | 58 | CEUX | 2500035X0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:59.574563 +0000 | FR0000125007 | 54.420 | EUR | 58 | CEUX | 2500035X1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:59.579554 +0000 | FR0000125007 | 54.420 | EUR | 39 | CEUX | 2500035X2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:09:59.584965 +0000 | FR0000125007 | 54.420 | EUR | 19 | CEUX | 2500035X3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:01.178689 +0000 | FR0000125007 | 54.410 | EUR | 59 | XPAR | 20220302177025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:01.183439 +0000 | FR0000125007 | 54.410 | EUR | 84 | TQEX | E09NgJM0orw9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:01.188451 +0000 | FR0000125007 | 54.400 | EUR | 137 | CEUX | 2500035XW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:01.193317 +0000 | FR0000125007 | 54.400 | EUR | 41 | XPAR | 20220302178049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:05.894890 +0000 | FR0000125007 | 54.400 | EUR | 7 | TQEX | E09NgJM0osdl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:26.335972 +0000 | FR0000125007 | 54.400 | EUR | 122 | CEUX | 25000366Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:26.341501 +0000 | FR0000125007 | 54.400 | EUR | 24 | CEUX | 25000366R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:29.140287 +0000 | FR0000125007 | 54.400 | EUR | 5 | XPAR | 20220302180097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:29.942902 +0000 | FR0000125007 | 54.400 | EUR | 14 | XPAR | 20220302180353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:32.149384 +0000 | FR0000125007 | 54.410 | EUR | 105 | XPAR | 20220302181121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:43.878078 +0000 | FR0000125007 | 54.390 | EUR | 65 | XPAR | 20220302182913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:43.889895 +0000 | FR0000125007 | 54.390 | EUR | 103 | CEUX | 2500036F9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:43.894108 +0000 | FR0000125007 | 54.390 | EUR | 20 | XPAR | 20220302184193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:43.897450 +0000 | FR0000125007 | 54.390 | EUR | 21 | XPAR | 20220302184449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:43.975510 +0000 | FR0000125007 | 54.390 | EUR | 15 | CEUX | 2500036GU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:43.979220 +0000 | FR0000125007 | 54.390 | EUR | 59 | CEUX | 2500036GV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:51.194266 +0000 | FR0000125007 | 54.360 | EUR | 8 | XPAR | 20220302185217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:56.705750 +0000 | FR0000125007 | 54.380 | EUR | 35 | CEUX | 2500036MW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:56.710652 +0000 | FR0000125007 | 54.380 | EUR | 25 | CEUX | 2500036MX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:56.716521 +0000 | FR0000125007 | 54.380 | EUR | 9 | CEUX | 2500036MY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:10:56.721594 +0000 | FR0000125007 | 54.380 | EUR | 22 | CEUX | 2500036MZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:03.820244 +0000 | FR0000125007 | 54.400 | EUR | 48 | CEUX | 2500036R5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:03.825423 +0000 | FR0000125007 | 54.400 | EUR | 21 | CEUX | 2500036R6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:05.524779 +0000 | FR0000125007 | 54.390 | EUR | 128 | XPAR | 20220302187009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:05.529933 +0000 | FR0000125007 | 54.390 | EUR | 71 | CEUX | 2500036S9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:07.829733 +0000 | FR0000125007 | 54.380 | EUR | 124 | XPAR | 20220302187777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:07.834612 +0000 | FR0000125007 | 54.380 | EUR | 157 | CEUX | 2500036TD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:07.839480 +0000 | FR0000125007 | 54.380 | EUR | 80 | CEUX | 2500036TF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:07.844200 +0000 | FR0000125007 | 54.380 | EUR | 41 | CEUX | 2500036TG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:17.449379 +0000 | FR0000125007 | 54.370 | EUR | 66 | XPAR | 20220302189057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:17.546249 +0000 | FR0000125007 | 54.370 | EUR | 157 | XPAR | 20220302189313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:17.553252 +0000 | FR0000125007 | 54.370 | EUR | 19 | XPAR | 20220302189569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:19.047189 +0000 | FR0000125007 | 54.360 | EUR | 144 | XPAR | 20220302192129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:19.149929 +0000 | FR0000125007 | 54.350 | EUR | 69 | CEUX | 2500036YB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:19.155726 +0000 | FR0000125007 | 54.350 | EUR | 87 | CEUX | 2500036YC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:44.003128 +0000 | FR0000125007 | 54.390 | EUR | 127 | CEUX | 2500037B7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:44.006764 +0000 | FR0000125007 | 54.390 | EUR | 118 | XPAR | 20220302195969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:44.010624 +0000 | FR0000125007 | 54.390 | EUR | 10 | TQEX | E09NgJM0p5SM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:44.014485 +0000 | FR0000125007 | 54.390 | EUR | 190 | CEUX | 2500037B9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:49.809990 +0000 | FR0000125007 | 54.380 | EUR | 206 | XPAR | 20220302196481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:11:52.512356 +0000 | FR0000125007 | 54.370 | EUR | 132 | CEUX | 2500037CH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:03.828603 +0000 | FR0000125007 | 54.360 | EUR | 59 | CEUX | 2500037EP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:03.832213 +0000 | FR0000125007 | 54.360 | EUR | 81 | XPAR | 20220302196993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:08.840581 +0000 | FR0000125007 | 54.350 | EUR | 9 | CEUX | 2500037GE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:08.846239 +0000 | FR0000125007 | 54.350 | EUR | 35 | CEUX | 2500037GF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:08.850715 +0000 | FR0000125007 | 54.350 | EUR | 64 | XPAR | 20220302198273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:09.240531 +0000 | FR0000125007 | 54.330 | EUR | 51 | XPAR | 20220302198529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:09.341358 +0000 | FR0000125007 | 54.320 | EUR | 37 | CEUX | 2500037GL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:09.642135 +0000 | FR0000125007 | 54.300 | EUR | 2 | TQEX | E09NgJM0p7qn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:09.647466 +0000 | FR0000125007 | 54.300 | EUR | 2 | TQEX | E09NgJM0p7qq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:14.149350 +0000 | FR0000125007 | 54.310 | EUR | 108 | CEUX | 2500037HF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:14.153669 +0000 | FR0000125007 | 54.310 | EUR | 141 | XPAR | 20220302201601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:16.357269 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09NgJM0p8n6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:19.260504 +0000 | FR0000125007 | 54.280 | EUR | 37 | TQEX | E09NgJM0p9Ap | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:19.265263 +0000 | FR0000125007 | 54.280 | EUR | 62 | CEUX | 2500037K7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:19.269251 +0000 | FR0000125007 | 54.280 | EUR | 60 | XPAR | 20220302202369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:20.365166 +0000 | FR0000125007 | 54.270 | EUR | 71 | XPAR | 20220302202625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:20.369584 +0000 | FR0000125007 | 54.270 | EUR | 71 | CEUX | 2500037LV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:32.390911 +0000 | FR0000125007 | 54.320 | EUR | 11 | XPAR | 20220302204417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:42.418685 +0000 | FR0000125007 | 54.330 | EUR | 96 | XPAR | 20220302206721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:42.424774 +0000 | FR0000125007 | 54.330 | EUR | 66 | CEUX | 2500037WL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:42.430816 +0000 | FR0000125007 | 54.330 | EUR | 9 | CEUX | 2500037WM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:49.733968 +0000 | FR0000125007 | 54.340 | EUR | 20 | XPAR | 20220302207233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:49.737706 +0000 | FR0000125007 | 54.340 | EUR | 73 | XPAR | 20220302207489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:53.444406 +0000 | FR0000125007 | 54.360 | EUR | 148 | CEUX | 2500037YB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:53.542296 +0000 | FR0000125007 | 54.360 | EUR | 35 | CEUX | 2500037YC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:53.546446 +0000 | FR0000125007 | 54.360 | EUR | 60 | CEUX | 2500037YD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:54.142806 +0000 | FR0000125007 | 54.360 | EUR | 31 | CEUX | 2500037YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:12:54.147860 +0000 | FR0000125007 | 54.360 | EUR | 22 | CEUX | 2500037YN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:03.770213 +0000 | FR0000125007 | 54.370 | EUR | 79 | XPAR | 20220302209025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:03.775402 +0000 | FR0000125007 | 54.370 | EUR | 35 | CEUX | 250003820 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:03.870141 +0000 | FR0000125007 | 54.370 | EUR | 52 | CEUX | 25000382B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:06.378299 +0000 | FR0000125007 | 54.360 | EUR | 67 | CEUX | 25000383K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:06.383286 +0000 | FR0000125007 | 54.360 | EUR | 11 | TQEX | E09NgJM0pFMf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:06.476845 +0000 | FR0000125007 | 54.360 | EUR | 50 | TQEX | E09NgJM0pFNH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:07.985257 +0000 | FR0000125007 | 54.350 | EUR | 83 | XPAR | 20220302210305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:07.991751 +0000 | FR0000125007 | 54.350 | EUR | 15 | CEUX | 250003851 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:08.383926 +0000 | FR0000125007 | 54.360 | EUR | 12 | TQEX | E09NgJM0pFo2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:10.288746 +0000 | FR0000125007 | 54.340 | EUR | 38 | TQEX | E09NgJM0pGCd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:10.295024 +0000 | FR0000125007 | 54.340 | EUR | 40 | XPAR | 20220302211073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:10.302814 +0000 | FR0000125007 | 54.340 | EUR | 44 | CEUX | 25000386K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:13.193626 +0000 | FR0000125007 | 54.330 | EUR | 40 | XPAR | 20220302212609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:13.197512 +0000 | FR0000125007 | 54.330 | EUR | 28 | XPAR | 20220302212865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:24.721607 +0000 | FR0000125007 | 54.340 | EUR | 95 | CEUX | 2500038AL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:24.725411 +0000 | FR0000125007 | 54.340 | EUR | 17 | TQEX | E09NgJM0pHhP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:24.822264 +0000 | FR0000125007 | 54.340 | EUR | 22 | TQEX | E09NgJM0pHil | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:27.330021 +0000 | FR0000125007 | 54.340 | EUR | 18 | CEUX | 2500038BS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:27.335773 +0000 | FR0000125007 | 54.340 | EUR | 19 | CEUX | 2500038BT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:28.231132 +0000 | FR0000125007 | 54.340 | EUR | 21 | CEUX | 2500038C1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:28.241231 +0000 | FR0000125007 | 54.340 | EUR | 33 | CEUX | 2500038C2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:28.831729 +0000 | FR0000125007 | 54.340 | EUR | 16 | XPAR | 20220302213633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:28.838687 +0000 | FR0000125007 | 54.340 | EUR | 59 | CEUX | 2500038C6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:34.346331 +0000 | FR0000125007 | 54.340 | EUR | 40 | CEUX | 2500038DX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:34.848385 +0000 | FR0000125007 | 54.340 | EUR | 28 | CEUX | 2500038E1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:34.855954 +0000 | FR0000125007 | 54.340 | EUR | 55 | CEUX | 2500038E2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:40.962120 +0000 | FR0000125007 | 54.340 | EUR | 88 | CEUX | 2500038GG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:41.461668 +0000 | FR0000125007 | 54.330 | EUR | 40 | XPAR | 20220302214657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:44.070536 +0000 | FR0000125007 | 54.

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:58.099812 +0000 | FR0000125007 | 54.370 | EUR | 41 | XPAR | 202203022217729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:58.301610 +0000 | FR0000125007 | 54.370 | EUR | 53 | CEUX | 2500038OV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:58.305554 +0000 | FR0000125007 | 54.370 | EUR | 17 | CEUX | 2500038OW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:58.309581 +0000 | FR0000125007 | 54.370 | EUR | 10 | CEUX | 2500038OX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:59.203358 +0000 | FR0000125007 | 54.360 | EUR | 58 | CEUX | 2500038P2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:59.207278 +0000 | FR0000125007 | 54.360 | EUR | 50 | CEUX | 2500038P3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:59.303732 +0000 | FR0000125007 | 54.360 | EUR | 86 | XPAR | 202203022218241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:13:59.308168 +0000 | FR0000125007 | 54.360 | EUR | 32 | CEUX | 2500038P4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:00.205784 +0000 | FR0000125007 | 54.370 | EUR | 60 | CEUX | 2500038PE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:00.209932 +0000 | FR0000125007 | 54.370 | EUR | 43 | CEUX | 2500038PF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:00.908433 +0000 | FR0000125007 | 54.370 | EUR | 56 | CEUX | 2500038PU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:01.210775 +0000 | FR0000125007 | 54.370 | EUR | 94 | CEUX | 2500038SC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:01.811716 +0000 | FR0000125007 | 54.370 | EUR | 30 | XPAR | 202203022220033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:01.816702 +0000 | FR0000125007 | 54.370 | EUR | 49 | CEUX | 2500038SQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:01.821397 +0000 | FR0000125007 | 54.370 | EUR | 17 | CEUX | 2500038SR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:02.312070 +0000 | FR0000125007 | 54.370 | EUR | 32 | XPAR | 202203022220289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:14.841688 +0000 | FR0000125007 | 54.360 | EUR | 48 | TQEX | E09NgJM0pOfR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:14.941617 +0000 | FR0000125007 | 54.350 | EUR | 66 | XPAR | 202203022225409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:14.946980 +0000 | FR0000125007 | 54.350 | EUR | 13 | XPAR | 202203022225665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:15.643335 +0000 | FR0000125007 | 54.360 | EUR | 18 | TQEX | E09NgJM0pOka | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:16.644541 +0000 | FR0000125007 | 54.350 | EUR | 29 | TQEX | E09NgJM0pOpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:16.648757 +0000 | FR0000125007 | 54.350 | EUR | 36 | CEUX | 2500038ZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:16.653232 +0000 | FR0000125007 | 54.350 | EUR | 31 | CEUX | 2500038ZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:16.657283 +0000 | FR0000125007 | 54.350 | EUR | 48 | CEUX | 2500038ZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:17.245775 +0000 | FR0000125007 | 54.350 | EUR | 11 | CEUX | 2500038ZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:17.249956 +0000 | FR0000125007 | 54.350 | EUR | 28 | CEUX | 250003900 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:17.254016 +0000 | FR0000125007 | 54.350 | EUR | 19 | CEUX | 250003901 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:17.548070 +0000 | FR0000125007 | 54.350 | EUR | 48 | XPAR | 202203022227457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.064414 +0000 | FR0000125007 | 54.360 | EUR | 112 | CEUX | 25000394X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.164700 +0000 | FR0000125007 | 54.360 | EUR | 37 | XPAR | 202203022230017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.167964 +0000 | FR0000125007 | 54.360 | EUR | 102 | XPAR | 202203022230273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.171333 +0000 | FR0000125007 | 54.360 | EUR | 101 | XPAR | 202203022230529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.366150 +0000 | FR0000125007 | 54.360 | EUR | 105 | CEUX | 250003952 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.370186 +0000 | FR0000125007 | 54.360 | EUR | 2 | CEUX | 250003953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.566546 +0000 | FR0000125007 | 54.360 | EUR | 18 | XPAR | 202203022230785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:29.570089 +0000 | FR0000125007 | 54.360 | EUR | 86 | XPAR | 202203022231041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:30.268467 +0000 | FR0000125007 | 54.360 | EUR | 16 | XPAR | 202203022231297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:30.271876 +0000 | FR0000125007 | 54.360 | EUR | 101 | XPAR | 202203022231553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:31.070244 +0000 | FR0000125007 | 54.360 | EUR | 40 | CEUX | 25000395H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:31.078138 +0000 | FR0000125007 | 54.360 | EUR | 19 | CEUX | 25000395I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:34.378490 +0000 | FR0000125007 | 54.360 | EUR | 16 | XPAR | 202203022231809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:36.987778 +0000 | FR0000125007 | 54.350 | EUR | 43 | XPAR | 202203022232321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:42.402718 +0000 | FR0000125007 | 54.350 | EUR | 110 | XPAR | 202203022233345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:42.502969 +0000 | FR0000125007 | 54.350 | EUR | 8 | CEUX | 2500039E4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:42.508412 +0000 | FR0000125007 | 54.350 | EUR | 13 | CEUX | 2500039E5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:42.702427 +0000 | FR0000125007 | 54.350 | EUR | 48 | CEUX | 2500039E7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:42.706725 +0000 | FR0000125007 | 54.350 | EUR | 54 | CEUX | 2500039E8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:43.103579 +0000 | FR0000125007 | 54.320 | EUR | 5 | XPAR | 202203022235137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:43.107280 +0000 | FR0000125007 | 54.310 | EUR | 94 | XPAR | 202203022235393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:43.405415 +0000 | FR0000125007 | 54.310 | EUR | 81 | CEUX | 2500039EF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:45.509145 +0000 | FR0000125007 | 54.310 | EUR | 52 | XPAR | 202203022235649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:45.513498 +0000 | FR0000125007 | 54.310 | EUR | 101 | XPAR | 202203022235905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:45.517473 +0000 | FR0000125007 | 54.310 | EUR | 91 | XPAR | 202203022236161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:45.911176 +0000 | FR0000125007 | 54.280 | EUR | 60 | CEUX | 2500039FD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:46.511506 +0000 | FR0000125007 | 54.260 | EUR | 49 | XPAR | 202203022237185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:46.912695 +0000 | FR0000125007 | 54.270 | EUR | 15 | TQEX | E09NgJM0pT0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:48.113816 +0000 | FR0000125007 | 54.270 | EUR | 96 | CEUX | 2500039GG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:48.313152 +0000 | FR0000125007 | 54.270 | EUR | 49 | XPAR | 202203022238465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:48.415345 +0000 | FR0000125007 | 54.270 | EUR | 28 | CEUX | 2500039GK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:14:48.421363 +0000 | FR0000125007 | 54.270 | EUR | 9 | CEUX | 2500039GL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:00.127988 +0000 | FR0000125007 | 54.250 | EUR | 84 | XPAR | 202203022240257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:03.834633 +0000 | FR0000125007 | 54.260 | EUR | 100 | CEUX | 2500039L3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:03.839098 +0000 | FR0000125007 | 54.260 | EUR | 69 | CEUX | 2500039L4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:06.743471 +0000 | FR0000125007 | 54.280 | EUR | 7 | TQEX | E09NgJM0pVMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:06.747949 +0000 | FR0000125007 | 54.290 | EUR | 74 | CEUX | 2500039MZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:06.752276 +0000 | FR0000125007 | 54.290 | EUR | 40 | CEUX | 2500039N0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:06.756640 +0000 | FR0000125007 | 54.290 | EUR | 96 | CEUX | 2500039N1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:06.760900 +0000 | FR0000125007 | 54.290 | EUR | 65 | CEUX | 2500039N2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:19.461388 +0000 | FR0000125007 | 54.290 | EUR | 7 | CEUX | 2500039PM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:19.466715 +0000 | FR0000125007 | 54.290 | EUR | 12 | CEUX | 2500039PN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:25.670709 +0000 | FR0000125007 | 54.290 | EUR | 86 | XPAR | 202203022244609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:25.674429 +0000 | FR0000125007 | 54.290 | EUR | 51 | XPAR | 202203022244865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:25.771816 +0000 | FR0000125007 | 54.290 | EUR | 109 | XPAR | 202203022245377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:25.873074 +0000 | FR0000125007 | 54.290 | EUR | 19 | CEUX | 2500039S2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:25.877411 +0000 | FR0000125007 | 54.290 | EUR | 14 | CEUX | 2500039S3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:25.881766 +0000 | FR0000125007 | 54.290 | EUR | 11 | CEUX | 2500039S4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:31.676607 +0000 | FR0000125007 | 54.270 | EUR | 9 | TQEX | E09NgJM0pXoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:32.381215 +0000 | FR0000125007 | 54.270 | EUR | 10 | CEUX | 2500039VM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:32.390387 +0000 | FR0000125007 | 54.270 | EUR | 14 | CEUX | 2500039VN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:32.982091 +0000 | FR0000125007 | 54.270 | EUR | 32 | CEUX | 2500039W5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:49.111633 +0000 | FR0000125007 | 54.260 | EUR | 76 | CEUX | 250003A2A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:49.212239 +0000 | FR0000125007 | 54.260 | EUR | 71 | XPAR | 202203022248193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:49.813058 +0000 | FR0000125007 | 54.250 | EUR | 63 | XPAR | 202203022248961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:15:53.219241 +0000 | FR0000125007 | 54.250 | EUR | 38 | XPAR | 202203022249985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:13.253628 +0000 | FR0000125007 | 54.240 | EUR | 76 | CEUX | 250003A8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:31.890323 +0000 | FR0000125007 | 54.230 | EUR | 23 | TQEX | E09NgJM0pev6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:31.991143 +0000 | FR0000125007 | 54.230 | EUR | 59 | CEUX | 250003AGF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:35.398338 +0000 | FR0000125007 | 54.230 | EUR | 20 | XPAR | 202203022251777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:35.401801 +0000 | FR0000125007 | 54.230 | EUR | 7 | XPAR | 202203022252033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:35.800139 +0000 | FR0000125007 | 54.230 | EUR | 41 | CEUX | 250003AHV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:35.806718 +0000 | FR0000125007 | 54.230 | EUR | 29 | CEUX | 250003AHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:36.298047 +0000 | FR0000125007 | 54.230 | EUR | 72 | XPAR | 202203022252801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:36.399701 +0000 | FR0000125007 | 54.230 | EUR | 46 | CEUX | 250003AHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:36.404158 +0000 | FR0000125007 | 54.230 | EUR | 5 | CEUX | 250003AHY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:37.602122 +0000 | FR0000125007 | 54.230 | EUR | 1 | XPAR | 202203022253057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:46.516415 +0000 | FR0000125007 | 54.230 | EUR | 21 | CEUX | 250003AMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:47.217173 +0000 | FR0000125007 | 54.230 | EUR | 12 | TQEX | E09NgJM0pgVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:50.121036 +0000 | FR0000125007 | 54.210 | EUR | 10 | CEUX | 250003ANL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:50.126808 +0000 | FR0000125007 | 54.210 | EUR | 109 | CEUX | 250003ANM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:50.132526 +0000 | FR0000125007 | 54.210 | EUR | 75 | XPAR | 202203022253825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:51.623087 +0000 | FR0000125007 | 54.210 | EUR | 5 | CEUX | 250003AOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:51.722993 +0000 | FR0000125007 | 54.210 | EUR | 43 | CEUX | 250003AOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:51.727313 +0000 | FR0000125007 | 54.210 | EUR | 28 | CEUX | 250003AOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:51.731351 +0000 | FR0000125007 | 54.210 | EUR | 51 | CEUX | 250003AOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:51.735206 +0000 | FR0000125007 | 54.210 | EUR | 36 | CEUX | 250003AOK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:52.825842 +0000 | FR0000125007 | 54.210 | EUR | 48 | CEUX | 250003AP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:52.830330 +0000 | FR0000125007 | 54.210 | EUR | 10 | CEUX | 250003AP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:55.630049 +0000 | FR0000125007 | 54.200 | EUR | 67 | XPAR | 202203022255361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:16:59.837587 +0000 | FR0000125007 | 54.180 | EUR | 42 | XPAR | 202203022256385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:03.846274 +0000 | FR0000125007 | 54.180 | EUR | 6 | TQEX | E09NgJM0phv3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:06.751211 +0000 | FR0000125007 | 54.200 | EUR | 23 | XPAR | 202203022258945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:07.556327 +0000 | FR0000125007 | 54.210 | EUR | 9 | CEUX | 250003AWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:07.564372 +0000 | FR0000125007 | 54.210 | EUR | 13 | CEUX | 250003AWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:08.356303 +0000 | FR0000125007 | 54.210 | EUR | 12 | CEUX | 250003AX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:08.361518 +0000 | FR0000125007 | 54.210 | EUR | 14 | CEUX | 250003AX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:10.059570 +0000 | FR0000125007 | 54.200 | EUR | 118 | XPAR | 202203022259713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:10.162452 +0000 | FR0000125007 | 54.200 | EUR | 40 | XPAR | 202203022259969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:10.170811 +0000 | FR0000125007 | 54.210 | EUR | 100 | CEUX | 250003AXU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:10.178909 +0000 | FR0000125007 | 54.210 | EUR | 39 | CEUX | 250003AXV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:11.162588 +0000 | FR0000125007 | 54.210 | EUR | 28 | CEUX | 250003AY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:11.168892 +0000 | FR0000125007 | 54.210 | EUR | 17 | CEUX | 250003AY1 | Capital reduction

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:12.464826 +0000 | FR0000125007 | 54.210 | EUR | 4 | CEUX | 250003AYK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:12.469001 +0000 | FR0000125007 | 54.210 | EUR | 13 | CEUX | 250003AYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:12.472986 +0000 | FR0000125007 | 54.210 | EUR | 9 | CEUX | 250003AYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:16.773711 +0000 | FR0000125007 | 54.220 | EUR | 45 | XPAR | 20220302260481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:16.873507 +0000 | FR0000125007 | 54.220 | EUR | 108 | XPAR | 20220302260737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:16.878122 +0000 | FR0000125007 | 54.220 | EUR | 41 | CEUX | 250003B1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:17.476252 +0000 | FR0000125007 | 54.220 | EUR | 35 | CEUX | 250003B2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:17.480626 +0000 | FR0000125007 | 54.220 | EUR | 81 | CEUX | 250003B2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:17.484892 +0000 | FR0000125007 | 54.220 | EUR | 20 | CEUX | 250003B2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:17.489050 +0000 | FR0000125007 | 54.220 | EUR | 7 | CEUX | 250003B2F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:17.880079 +0000 | FR0000125007 | 54.220 | EUR | 61 | CEUX | 250003B2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:17.884241 +0000 | FR0000125007 | 54.220 | EUR | 40 | CEUX | 250003B2I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:18.181522 +0000 | FR0000125007 | 54.220 | EUR | 79 | XPAR | 20220302261505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:18.279698 +0000 | FR0000125007 | 54.220 | EUR | 12 | TQEX | E09NgJM0pkLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:18.379327 +0000 | FR0000125007 | 54.220 | EUR | 1 | CEUX | 250003B2U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:20.287509 +0000 | FR0000125007 | 54.220 | EUR | 11 | CEUX | 250003B33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:20.292304 +0000 | FR0000125007 | 54.220 | EUR | 8 | CEUX | 250003B34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:21.089743 +0000 | FR0000125007 | 54.220 | EUR | 5 | CEUX | 250003B3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:26.705842 +0000 | FR0000125007 | 54.210 | EUR | 31 | TQEX | E09NgJM0plO7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:30.111223 +0000 | FR0000125007 | 54.210 | EUR | 47 | CEUX | 250003B6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:30.115121 +0000 | FR0000125007 | 54.210 | EUR | 9 | CEUX | 250003B6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:34.821510 +0000 | FR0000125007 | 54.210 | EUR | 51 | XPAR | 20220302264065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:37.723766 +0000 | FR0000125007 | 54.210 | EUR | 75 | XPAR | 20220302264321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:37.824315 +0000 | FR0000125007 | 54.210 | EUR | 20 | CEUX | 250003B9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:37.829101 +0000 | FR0000125007 | 54.210 | EUR | 11 | CEUX | 250003B9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:37.835147 +0000 | FR0000125007 | 54.210 | EUR | 25 | CEUX | 250003B9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:42.435114 +0000 | FR0000125007 | 54.180 | EUR | 2 | TQEX | E09NgJM0pnBq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:42.439674 +0000 | FR0000125007 | 54.180 | EUR | 15 | TQEX | E09NgJM0pnBt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:42.444094 +0000 | FR0000125007 | 54.180 | EUR | 4 | TQEX | E09NgJM0pnC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:42.448295 +0000 | FR0000125007 | 54.180 | EUR | 3 | TQEX | E09NgJM0pnCB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:50.250794 +0000 | FR0000125007 | 54.190 | EUR | 100 | XPAR | 20220302267137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:50.254827 +0000 | FR0000125007 | 54.190 | EUR | 28 | CEUX | 250003BEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:50.258918 +0000 | FR0000125007 | 54.190 | EUR | 2 | CEUX | 250003BEO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.163636 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302267393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.168388 +0000 | FR0000125007 | 54.190 | EUR | 100 | XPAR | 20220302267649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.173973 +0000 | FR0000125007 | 54.190 | EUR | 24 | CEUX | 250003BFH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.179097 +0000 | FR0000125007 | 54.190 | EUR | 12 | CEUX | 250003BFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.184243 +0000 | FR0000125007 | 54.190 | EUR | 13 | CEUX | 250003BFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.760826 +0000 | FR0000125007 | 54.190 | EUR | 4 | XPAR | 20220302267905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.765076 +0000 | FR0000125007 | 54.190 | EUR | 43 | CEUX | 250003BFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.770450 +0000 | FR0000125007 | 54.190 | EUR | 14 | CEUX | 250003BFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:53.961371 +0000 | FR0000125007 | 54.190 | EUR | 16 | XPAR | 20220302268161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:54.761631 +0000 | FR0000125007 | 54.190 | EUR | 9 | XPAR | 20220302268417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:17:59.674465 +0000 | FR0000125007 | 54.180 | EUR | 23 | TQEX | E09NgJM0pp9s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:00.173298 +0000 | FR0000125007 | 54.180 | EUR | 5 | TQEX | E09NgJM0ppGj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:02.277536 +0000 | FR0000125007 | 54.170 | EUR | 68 | XPAR | 20220302269441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:02.282175 +0000 | FR0000125007 | 54.170 | EUR | 11 | CEUX | 250003BJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:02.286498 +0000 | FR0000125007 | 54.170 | EUR | 42 | CEUX | 250003BJ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:02.380684 +0000 | FR0000125007 | 54.170 | EUR | 36 | CEUX | 250003BJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:02.387831 +0000 | FR0000125007 | 54.170 | EUR | 9 | CEUX | 250003BJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:05.588224 +0000 | FR0000125007 | 54.150 | EUR | 20 | XPAR | 20220302270465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:05.592200 +0000 | FR0000125007 | 54.150 | EUR | 28 | CEUX | 250003BNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:05.990035 +0000 | FR0000125007 | 54.150 | EUR | 17 | TQEX | E09NgJM0pqKD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:06.190896 +0000 | FR0000125007 | 54.150 | EUR | 15 | CEUX | 250003BNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:06.293152 +0000 | FR0000125007 | 54.150 | EUR | 9 | CEUX | 250003BNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:06.994076 +0000 | FR0000125007 | 54.160 | EUR | 48 | CEUX | 250003BO8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:06.997956 +0000 | FR0000125007 | 54.160 | EUR | 28 | CEUX | 250003BO9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:07.094345 +0000 | FR0000125007 | 54.160 | EUR | 37 | CEUX | 250003BOA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:08.801509 +0000 | FR0000125007 | 54.180 | EUR | 38 | CEUX | 250003BP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:08.805714 +0000 | FR0000125007 | 54.180 | EUR | 1 | CEUX | 250003BP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:08.809314 +0000 | FR0000125007 | 54.180 | EUR | 100 | XPAR | 20220302273281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:08.812696 +0000 | FR0000125007 | 54.180 | EUR | 20 | XPAR | 20220302273537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:09.603638 +0000 | FR0000125007 | 54.170 | EUR | 48 | CEUX | 250003BP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:09.608222 +0000 | FR0000125007 | 54.170 | EUR | 19 | CEUX | 250003BP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:09.612729 +0000 | FR0000125007 | 54.170 | EUR | 21 | CEUX | 250003BP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:09.616880 +0000 | FR0000125007 | 54.170 | EUR | 15 | CEUX | 250003BP7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:09.703926 +0000 | FR0000125007 | 54.180 | EUR | 20 | XPAR | 20220302273793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:09.708459 +0000 | FR0000125007 | 54.180 | EUR | 6 | XPAR | 20220302274049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:10.306018 +0000 | FR0000125007 | 54.180 | EUR | 20 | XPAR | 20220302274305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:10.909225 +0000 | FR0000125007 | 54.180 | EUR | 6 | XPAR | 20220302274561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:11.309145 +0000 | FR0000125007 | 54.180 | EUR | 14 | XPAR | 20220302274817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:11.711105 +0000 | FR0000125007 | 54.180 | EUR | 9 | XPAR | 20220302275073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:12.012532 +0000 | FR0000125007 | 54.180 | EUR | 26 | XPAR | 20220302275329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:12.016293 +0000 | FR0000125007 | 54.180 | EUR | 87 | XPAR | 20220302275585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:12.314177 +0000 | FR0000125007 | 54.170 | EUR | 28 | CEUX | 250003BTO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:17.625147 +0000 | FR0000125007 | 54.170 | EUR | 33 | XPAR | 20220302277633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:22.433469 +0000 | FR0000125007 | 54.180 | EUR | 149 | CEUX | 250003BXS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:22.438336 +0000 | FR0000125007 | 54.180 | EUR | 32 | CEUX | 250003BXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:28.541587 +0000 | FR0000125007 | 54.200 | EUR | 53 | CEUX | 250003BZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:34.349394 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302280193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:34.751829 +0000 | FR0000125007 | 54.190 | EUR | 35 | CEUX | 250003C20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:35.252549 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302280449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:40.361682 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302280705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:40.562338 +0000 | FR0000125007 | 54.190 | EUR | 5 | XPAR | 20220302280961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:41.063604 +0000 | FR0000125007 | 54.190 | EUR | 27 | XPAR | 20220302281217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:41.067981 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302281473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:42.064871 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302281729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:42.266263 +0000 | FR0000125007 | 54.190 | EUR | 4 | XPAR | 20220302281985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:42.567493 +0000 | FR0000125007 | 54.190 | EUR | 16 | XPAR | 20220302282241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:42.868506 +0000 | FR0000125007 | 54.190 | EUR | 19 | CEUX | 250003C43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:43.068784 +0000 | FR0000125007 | 54.190 | EUR | 7 | XPAR | 20220302282497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:43.072529 +0000 | FR0000125007 | 54.190 | EUR | 13 | XPAR | 20220302282753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:43.773059 +0000 | FR0000125007 | 54.190 | EUR | 8 | XPAR | 20220302283009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:45.973502 +0000 | FR0000125007 | 54.190 | EUR | 75 | TQEX | E09NgJM0pv3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:46.273911 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302283265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:46.974850 +0000 | FR0000125007 | 54.190 | EUR | 3 | XPAR | 20220302283521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:58.793067 +0000 | FR0000125007 | 54.200 | EUR | 40 | CEUX | 250003C9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:18:58.797524 +0000 | FR0000125007 | 54.200 | EUR | 62 | CEUX | 250003C9B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:00.395698 +0000 | FR0000125007 | 54.200 | EUR | 87 | XPAR | 20220302285569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:01.198352 +0000 | FR0000125007 | 54.200 | EUR | 23 | CEUX | 250003C9O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:01.202748 +0000 | FR0000125007 | 54.200 | EUR | 62 | CEUX | 250003C9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:01.207260 +0000 | FR0000125007 | 54.200 | EUR | 19 | CEUX | 250003C9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:01.215419 +0000 | FR0000125007 | 54.200 | EUR | 4 | CEUX | 250003C9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:01.600933 +0000 | FR0000125007 | 54.200 | EUR | 31 | XPAR | 20220302286337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:11.718456 +0000 | FR0000125007 | 54.230 | EUR | 169 | XPAR | 20220302294017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:11.725422 +0000 | FR0000125007 | 54.220 | EUR | 225 | CEUX | 250003CFK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:11.820704 +0000 | FR0000125007 | 54.240 | EUR | 38 | CEUX | 250003CFQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:11.826353 +0000 | FR0000125007 | 54.240 | EUR | 1 | CEUX | 250003CFR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:15.926684 +0000 | FR0000125007 | 54.250 | EUR | 145 | CEUX | 250003CHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:16.026024 +0000 | FR0000125007 | 54.270 | EUR | 14 | XPAR | 20220302297089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:21.437227 +0000 | FR0000125007 | 54.290 | EUR | 69 | CEUX | 250003CJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:21.537692 +0000 | FR0000125007 | 54.300 | EUR | 11 | CEUX | 250003CJE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:21.543638 +0000 | FR0000125007 | 54.300 | EUR | 52 | CEUX | 250003CJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:25.854887 +0000 | FR0000125007 | 54.280 | EUR | 153 | CEUX | 250003CKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:25.859271 +0000 | FR0000125007 | 54.280 | EUR | 185 | XPAR | 20220302298625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:25.952192 +0000 | FR0000125007 | 54.280 | EUR | 120 | CEUX | 250003CKR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:32.368817 +0000 | FR0000125007 | 54.250 | EUR | 93 | CEUX | 250003CNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:32.373358 +0000 | FR0000125007 | 54.230 | EUR | 141 | XPAR | 20220302299393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:34.176966 +0000 | FR0000125007 | 54.230 | EUR | 43 | CEUX | 250003CO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:37.887333 +0000 | FR0000125007 | 54.240 | EUR | 30 | TQEX | E09NgJM0q0r3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:19:43.898125 +0000 | FR0000125007 | 54.220 | EUR | 34 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:01.735888 +0000 | FR0000125007 | 54.280 | EUR | 85 | XPAR | 202203022301953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:02.334485 +0000 | FR0000125007 | 54.270 | EUR | 65 | CEUX | 250003D0W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:04.240071 +0000 | FR0000125007 | 54.250 | EUR | 81 | CEUX | 250003D1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:31.301733 +0000 | FR0000125007 | 54.260 | EUR | 45 | CEUX | 250003DAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:31.805739 +0000 | FR0000125007 | 54.250 | EUR | 25 | XPAR | 202203022305025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:31.904965 +0000 | FR0000125007 | 54.250 | EUR | 34 | XPAR | 202203022305281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:32.104682 +0000 | FR0000125007 | 54.250 | EUR | 7 | CEUX | 250003DAS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:32.108808 +0000 | FR0000125007 | 54.250 | EUR | 11 | CEUX | 250003DAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:32.113079 +0000 | FR0000125007 | 54.250 | EUR | 14 | CEUX | 250003DAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:32.407988 +0000 | FR0000125007 | 54.250 | EUR | 2 | XPAR | 202203022305537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:41.224157 +0000 | FR0000125007 | 54.240 | EUR | 61 | CEUX | 250003DDL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:41.230016 +0000 | FR0000125007 | 54.240 | EUR | 67 | XPAR | 202203022306049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:44.035026 +0000 | FR0000125007 | 54.230 | EUR | 42 | CEUX | 250003DEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:45.530887 +0000 | FR0000125007 | 54.220 | EUR | 30 | TQEX | E09NgJM0q8O4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:45.535378 +0000 | FR0000125007 | 54.220 | EUR | 11 | TQEX | E09NgJM0q8O8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:45.539067 +0000 | FR0000125007 | 54.220 | EUR | 92 | XPAR | 202203022307585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:54.143443 +0000 | FR0000125007 | 54.220 | EUR | 5 | CEUX | 250003DI6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:54.148004 +0000 | FR0000125007 | 54.220 | EUR | 70 | CEUX | 250003DI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:54.343767 +0000 | FR0000125007 | 54.210 | EUR | 50 | CEUX | 250003DIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:54.444549 +0000 | FR0000125007 | 54.200 | EUR | 62 | XPAR | 202203022308097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:58.656671 +0000 | FR0000125007 | 54.200 | EUR | 45 | CEUX | 250003DJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:58.661670 +0000 | FR0000125007 | 54.200 | EUR | 8 | CEUX | 250003DJY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:58.665944 +0000 | FR0000125007 | 54.200 | EUR | 21 | CEUX | 250003DJZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:59.659638 +0000 | FR0000125007 | 54.190 | EUR | 32 | XPAR | 202203022308865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:20:59.662999 +0000 | FR0000125007 | 54.190 | EUR | 21 | XPAR | 202203022309121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:00.758087 +0000 | FR0000125007 | 54.190 | EUR | 46 | CEUX | 250003DKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:04.767500 +0000 | FR0000125007 | 54.190 | EUR | 41 | XPAR | 202203022310401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:06.171056 +0000 | FR0000125007 | 54.220 | EUR | 10 | CEUX | 250003DNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:09.973753 +0000 | FR0000125007 | 54.220 | EUR | 12 | TQEX | E09NgJM0qAp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:19.885906 +0000 | FR0000125007 | 54.210 | EUR | 110 | XPAR | 202203022312449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:27.500055 +0000 | FR0000125007 | 54.230 | EUR | 19 | CEUX | 250003DV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:27.504742 +0000 | FR0000125007 | 54.230 | EUR | 3 | CEUX | 250003DV9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:28.305291 +0000 | FR0000125007 | 54.220 | EUR | 47 | XPAR | 202203022312705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:28.312333 +0000 | FR0000125007 | 54.220 | EUR | 41 | CEUX | 250003DVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:28.319729 +0000 | FR0000125007 | 54.220 | EUR | 30 | CEUX | 250003DVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:33.011898 +0000 | FR0000125007 | 54.240 | EUR | 5 | CEUX | 250003DXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:33.015673 +0000 | FR0000125007 | 54.240 | EUR | 90 | CEUX | 250003DXZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:33.019554 +0000 | FR0000125007 | 54.240 | EUR | 56 | CEUX | 250003DY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:33.023400 +0000 | FR0000125007 | 54.240 | EUR | 5 | CEUX | 250003DY1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:40.924245 +0000 | FR0000125007 | 54.250 | EUR | 124 | XPAR | 202203022317569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:40.928373 +0000 | FR0000125007 | 54.250 | EUR | 167 | CEUX | 250003E0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:48.735651 +0000 | FR0000125007 | 54.250 | EUR | 5 | CEUX | 250003E25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:51.839336 +0000 | FR0000125007 | 54.250 | EUR | 113 | CEUX | 250003E2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:51.843305 +0000 | FR0000125007 | 54.250 | EUR | 26 | CEUX | 250003E2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:21:58.249919 +0000 | FR0000125007 | 54.240 | EUR | 201 | CEUX | 250003E3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:03.461554 +0000 | FR0000125007 | 54.230 | EUR | 83 | CEUX | 250003E51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:03.466052 +0000 | FR0000125007 | 54.230 | EUR | 44 | XPAR | 202203022318593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:03.562111 +0000 | FR0000125007 | 54.230 | EUR | 47 | TQEX | E09NgJM0qFdk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:03.762452 +0000 | FR0000125007 | 54.220 | EUR | 97 | XPAR | 202203022318849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:03.766862 +0000 | FR0000125007 | 54.220 | EUR | 27 | XPAR | 202203022319105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:03.771336 +0000 | FR0000125007 | 54.220 | EUR | 28 | XPAR | 202203022319361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:18.084752 +0000 | FR0000125007 | 54.220 | EUR | 30 | XPAR | 202203022320897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:18.089575 +0000 | FR0000125007 | 54.220 | EUR | 18 | CEUX | 250003E9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:18.095696 +0000 | FR0000125007 | 54.220 | EUR | 23 | CEUX | 250003E9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:21.794166 +0000 | FR0000125007 | 54.220 | EUR | 11 | CEUX | 250003EB0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:21.894194 +0000 | FR0000125007 | 54.210 | EUR | 18 | CEUX | 250003EB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:21.993580 +0000 | FR0000125007 | 54.210 | EUR | 9 | XPAR | 202203022321921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:21.996976 +0000 | FR0000125007 | 54.210 | EUR | 48 | XPAR | 202203022322177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:25.903726 +0000 | FR0000125007 | 54.210 | EUR | 10 | CEUX | 250003EC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:36.724590 +0000 | FR0000125007 | 54.220 | EUR | 38 | CEUX | 250003EGD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:36.729751 +0000 | FR0000125007 | 54.220 | EUR | 22 | CEUX | 250003EGE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:56.360595 +0000 | FR0000125007 | 54.250 | EUR | 32 | TQEX | E09NgJM0qKuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:56.961116 +0000 | FR0000125007 | 54.230 | EUR | 116 | XPAR | 202203022324737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:22:56.965125 +0000 | FR0000125007 | 54.230 | EUR | 92 | XPAR | 202203022325249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:02.275248 +0000 | FR0000125007 | 54.220 | EUR | 141 | CEUX | 250003ER4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:02.279480 +0000 | FR0000125007 | 54.220 | EUR | 83 | CEUX | 250003ER5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:02.574548 +0000 | FR0000125007 | 54.220 | EUR | 58 | CEUX | 250003ES1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:02.974401 +0000 | FR0000125007 | 54.210 | EUR | 70 | XPAR | 202203022325761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:03.075146 +0000 | FR0000125007 | 54.210 | EUR | 83 | CEUX | 250003ESY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:03.384380 +0000 | FR0000125007 | 54.200 | EUR | 54 | CEUX | 250003ETO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:27.016398 +0000 | FR0000125007 | 54.210 | EUR | 6 | CEUX | 250003F05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:33.627961 +0000 | FR0000125007 | 54.200 | EUR | 85 | CEUX | 250003F1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:33.633993 +0000 | FR0000125007 | 54.200 | EUR | 64 | CEUX | 250003F1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:33.641415 +0000 | FR0000125007 | 54.200 | EUR | 105 | XPAR | 202203022328065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:43.744812 +0000 | FR0000125007 | 54.200 | EUR | 5 | XPAR | 202203022328833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:48.256611 +0000 | FR0000125007 | 54.210 | EUR | 45 | CEUX | 250003F7X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:48.261213 +0000 | FR0000125007 | 54.210 | EUR | 31 | CEUX | 250003F7Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:49.761233 +0000 | FR0000125007 | 54.210 | EUR | 52 | XPAR | 202203022330113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:49.861317 +0000 | FR0000125007 | 54.210 | EUR | 67 | CEUX | 250003F92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:51.563969 +0000 | FR0000125007 | 54.200 | EUR | 12 | XPAR | 202203022330881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:51.567542 +0000 | FR0000125007 | 54.200 | EUR | 109 | XPAR | 202203022331137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:51.578131 +0000 | FR0000125007 | 54.200 | EUR | 79 | CEUX | 250003F9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:54.266712 +0000 | FR0000125007 | 54.180 | EUR | 26 | TQEX | E09NgJM0qQhk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:57.669949 +0000 | FR0000125007 | 54.170 | EUR | 93 | XPAR | 202203022331649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:23:57.674128 +0000 | FR0000125007 | 54.160 | EUR | 27 | CEUX | 250003FB3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:00.277553 +0000 | FR0000125007 | 54.140 | EUR | 62 | CEUX | 250003FCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:09.394580 +0000 | FR0000125007 | 54.120 | EUR | 30 | TQEX | E09NgJM0qSFj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:26.525824 +0000 | FR0000125007 | 54.150 | EUR | 72 | XPAR | 202203022333441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:26.532584 +0000 | FR0000125007 | 54.150 | EUR | 122 | CEUX | 250003FNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:41.648374 +0000 | FR0000125007 | 54.140 | EUR | 47 | CEUX | 250003FR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:41.654715 +0000 | FR0000125007 | 54.140 | EUR | 10 | CEUX | 250003FR8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:49.753259 +0000 | FR0000125007 | 54.160 | EUR | 136 | CEUX | 250003FUA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:24:52.856998 +0000 | FR0000125007 | 54.150 | EUR | 42 | CEUX | 250003FV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:00.375073 +0000 | FR0000125007 | 54.160 | EUR | 37 | XPAR | 202203022336001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:00.379327 +0000 | FR0000125007 | 54.150 | EUR | 69 | XPAR | 202203022337025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:06.581399 +0000 | FR0000125007 | 54.160 | EUR | 41 | CEUX | 250003FZA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:06.585846 +0000 | FR0000125007 | 54.160 | EUR | 113 | CEUX | 250003FZB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:16.094010 +0000 | FR0000125007 | 54.160 | EUR | 48 | CEUX | 250003G17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:16.098096 +0000 | FR0000125007 | 54.160 | EUR | 28 | CEUX | 250003G18 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:16.102640 +0000 | FR0000125007 | 54.160 | EUR | 104 | CEUX | 250003G19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:16.595698 +0000 | FR0000125007 | 54.160 | EUR | 17 | CEUX | 250003G1M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:16.600316 +0000 | FR0000125007 | 54.160 | EUR | 8 | CEUX | 250003G1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:16.605085 +0000 | FR0000125007 | 54.160 | EUR | 14 | CEUX | 250003G1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:31.810693 +0000 | FR0000125007 | 54.170 | EUR | 2 | TQEX | E09NgJM0qZQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:41.625489 +0000 | FR0000125007 | 54.160 | EUR | 120 | XPAR | 202203022339585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:41.629576 +0000 | FR0000125007 | 54.160 | EUR | 62 | CEUX | 250003G8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:41.725840 +0000 | FR0000125007 | 54.160 | EUR | 49 | CEUX | 250003G8Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:41.731315 +0000 | FR0000125007 | 54.170 | EUR | 18 | TQEX | E09NgJM0qaML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:41.736053 +0000 | FR0000125007 | 54.170 | EUR | 1 | TQEX | E09NgJM0qaMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:41.740409 +0000 | FR0000125007 | 54.170 | EUR | 12 | TQEX | E09NgJM0qaMP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:43.930284 +0000 | FR0000125007 | 54.160 | EUR | 15 | TQEX | E09NgJM0qaZw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:44.831344 +0000 | FR0000125007 | 54.160 | EUR | 18 | XPAR | 202203022340097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:25:55.246322 +0000 | FR0000125007 | 54.150 | EUR | 107 | CEUX | 250003GCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:26:01.751576 +0000 | FR0000125007 | 54.170 | EUR | 65 | XPAR | 202203022342913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:26:01.755020 +0000 | FR0000125007 | 54.170 | EUR | 12 | XPAR | 202203022343169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:26:08.159777 +0000 | FR0000125007 | 54.180 | EUR | 78 | CEUX | 250003GHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:26:27.592903 +0000 | FR0000125007 | 54.190 | EUR | 17 | CEUX | 250003GSR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:26:46.720137 +0000 | FR0000125007 | 54.170 | EUR | 57 | CEUX | 250003H0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:26:48.721971 +0000 | FR0000125007 | 54.180 | EUR | 34 | XPAR | 202203022347265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:00.248967 +0000 | FR0000125007 | 54.190 | EUR | 33 | CEUX | 250003H4F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:00.253265 +0000 | FR0000125007 | 54.190 | EUR | 78 | CEUX | 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:16.779535 +0000 | FR0000125007 | 54.170 | EUR | 143 | XPAR | 202203022351361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:16.784032 +0000 | FR0000125007 | 54.170 | EUR | 98 | CEUX | 250003H9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:19.283863 +0000 | FR0000125007 | 54.160 | EUR | 88 | XPAR | 202203022351617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:19.287711 +0000 | FR0000125007 | 54.160 | EUR | 56 | CEUX | 250003HAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:19.383928 +0000 | FR0000125007 | 54.160 | EUR | 47 | XPAR | 202203022352129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:21.587450 +0000 | FR0000125007 | 54.160 | EUR | 4 | TQEX | E09NgJM0qk2t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:21.591585 +0000 | FR0000125007 | 54.160 | EUR | 4 | TQEX | E09NgJM0qk2v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:21.595657 +0000 | FR0000125007 | 54.160 | EUR | 4 | TQEX | E09NgJM0qk2x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:27:51.130668 +0000 | FR0000125007 | 54.200 | EUR | 18 | XPAR | 202203022355969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:37.511600 +0000 | FR0000125007 | 54.210 | EUR | 116 | XPAR | 202203022357505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:55.041169 +0000 | FR0000125007 | 54.190 | EUR | 169 | XPAR | 202203022359041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:55.046226 +0000 | FR0000125007 | 54.190 | EUR | 37 | TQEX | E09NgJM0qsaj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:55.050347 +0000 | FR0000125007 | 54.200 | EUR | 199 | CEUX | 250003I72 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:55.135797 +0000 | FR0000125007 | 54.220 | EUR | 18 | CEUX | 250003I7I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:55.140060 +0000 | FR0000125007 | 54.220 | EUR | 12 | CEUX | 250003I7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:57.639685 +0000 | FR0000125007 | 54.250 | EUR | 21 | XPAR | 202203022364417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:57.941972 +0000 | FR0000125007 | 54.250 | EUR | 26 | CEUX | 250003I89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:57.947695 +0000 | FR0000125007 | 54.250 | EUR | 79 | CEUX | 250003I8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:58.343310 +0000 | FR0000125007 | 54.250 | EUR | 26 | CEUX | 250003I8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:28:58.845266 +0000 | FR0000125007 | 54.250 | EUR | 1 | CEUX | 250003I8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:01.552078 +0000 | FR0000125007 | 54.240 | EUR | 92 | CEUX | 250003I9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:01.555880 +0000 | FR0000125007 | 54.240 | EUR | 116 | XPAR | 202203022364929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:06.864177 +0000 | FR0000125007 | 54.290 | EUR | 29 | XPAR | 202203022366465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:09.270727 +0000 | FR0000125007 | 54.280 | EUR | 21 | CEUX | 250003IG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:09.275381 +0000 | FR0000125007 | 54.280 | EUR | 124 | XPAR | 202203022367233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:09.281237 +0000 | FR0000125007 | 54.280 | EUR | 138 | CEUX | 250003IG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:26.000539 +0000 | FR0000125007 | 54.310 | EUR | 18 | XPAR | 202203022369793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:32.716130 +0000 | FR0000125007 | 54.330 | EUR | 73 | CEUX | 250003IQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:32.720692 +0000 | FR0000125007 | 54.330 | EUR | 52 | XPAR | 202203022370561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:40.526132 +0000 | FR0000125007 | 54.350 | EUR | 40 | CEUX | 250003ITN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:40.530123 +0000 | FR0000125007 | 54.350 | EUR | 34 | CEUX | 250003ITO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:40.534091 +0000 | FR0000125007 | 54.350 | EUR | 9 | CEUX | 250003ITP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:52.746336 +0000 | FR0000125007 | 54.380 | EUR | 103 | CEUX | 250003IX0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:29:52.750628 +0000 | FR0000125007 | 54.380 | EUR | 35 | XPAR | 202203022372353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:00.355694 +0000 | FR0000125007 | 54.370 | EUR | 103 | CEUX | 250003IZ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:00.359776 +0000 | FR0000125007 | 54.370 | EUR | 23 | CEUX | 250003IZA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:00.363856 +0000 | FR0000125007 | 54.370 | EUR | 38 | CEUX | 250003IZB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:00.756538 +0000 | FR0000125007 | 54.380 | EUR | 1 | XPAR | 202203022375937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:00.760274 +0000 | FR0000125007 | 54.380 | EUR | 94 | XPAR | 202203022376193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:02.963935 +0000 | FR0000125007 | 54.360 | EUR | 204 | XPAR | 202203022376961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:02.970367 +0000 | FR0000125007 | 54.360 | EUR | 122 | CEUX | 25000J1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:02.976359 +0000 | FR0000125007 | 54.360 | EUR | 100 | CEUX | 250003J20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:02.981892 +0000 | FR0000125007 | 54.360 | EUR | 38 | CEUX | 250003J21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:02.986877 +0000 | FR0000125007 | 54.360 | EUR | 41 | CEUX | 250003J22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:03.264604 +0000 | FR0000125007 | 54.360 | EUR | 100 | CEUX | 250003J2K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:03.268918 +0000 | FR0000125007 | 54.360 | EUR | 18 | CEUX | 250003J2L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:04.368687 +0000 | FR0000125007 | 54.350 | EUR | 70 | CEUX | 250003J33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:04.372774 +0000 | FR0000125007 | 54.340 | EUR | 39 | XPAR | 202203022377729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:04.870582 +0000 | FR0000125007 | 54.330 | EUR | 33 | CEUX | 25000J3JC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:04.875755 +0000 | FR0000125007 | 54.330 | EUR | 97 | CEUX | 25000J3JD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:06.075487 +0000 | FR0000125007 | 54.340 | EUR | 33 | TQEX | E09NgJM0r1TT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:06.080953 +0000 | FR0000125007 | 54.340 | EUR | 100 | TQEX | E09NgJM0r1TV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:09.883411 +0000 | FR0000125007 | 54.320 | EUR | 146 | XPAR | 202203022378497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:09.888022 +0000 | FR0000125007 | 54.320 | EUR | 109 | CEUX | 25000J6R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:09.892569 +0000 | FR0000125007 | 54.320 | EUR | 67 | TQEX | E09NgJM0r28M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:09.985714 +0000 | FR0000125007 | 54.310 | EUR | 19 | CEUX | 25000J6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:11.593353 +0000 | FR0000125007 | 54.290 | EUR | 128 | XPAR | 202203022380033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:11.600283 +0000 | FR0000125007 | 54.290 | EUR | 99 | CEUX | 25000J98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:35.142439 +0000 | FR0000125007 | 54.300 | EUR | 151 | XPAR | 202203022382849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:35.146769 +0000 | FR0000125007 | 54.300 | EUR | 71 | CEUX | 250003JHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:54.580949 +0000 | FR0000125007 | 54.370 | EUR | 40 | CEUX | 250003JON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:56.084358 +0000 | FR0000125007 | 54.350 | EUR | 152 | CEUX | 250003JP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:30:56.885536 +0000 | FR0000125007 | 54.340 | EUR | 113 | CEUX | 250003JPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:31:34.441229 +0000 | FR0000125007 | 54.350 | EUR | 9 | CEUX | 250003K0J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:31:37.944603 +0000 | FR0000125007 | 54.370 | EUR | 19 | CEUX | 250003K1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:31:38.244701 +0000 | FR0000125007 | 54.370 | EUR | 5 | CEUX | 250003K1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:31:54.370387 +0000 | FR0000125007 | 54.360 | EUR | 30 | CEUX | 250003K7V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:31:54.374894 +0000 | FR0000125007 | 54.360 | EUR | 63 | CEUX | 250003K7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:31:54.470287 +0000 | FR0000125007 | 54.340 | EUR | 166 | XPAR | 202203022388225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:31:56.273996 +0000 | FR0000125007 | 54.340 | EUR | 9 | CEUX | 250003K8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:07.892822 +0000 | FR0000125007 | 54.340 | EUR | 4 | TQEX | E09NgJM0rFfl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:07.897234 +0000 | FR0000125007 | 54.340 | EUR | 11 | TQEX | E09NgJM0rFfM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:07.901230 +0000 | FR0000125007 | 54.340 | EUR | 26 | TQEX | E09NgJM0rFfP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:08.594850 +0000 | FR0000125007 | 54.350 | EUR | 17 | CEUX | 250003KCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:08.599217 +0000 | FR0000125007 | 54.350 | EUR | 12 | CEUX | 250003KCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:08.693964 +0000 | FR0000125007 | 54.350 | EUR | 90 | XPAR | 202203022389505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:08.697436 +0000 | FR0000125007 | 54.350 | EUR | 86 | XPAR | 202203022389761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:08.995215 +0000 | FR0000125007 | 54.350 | EUR | 14 | CEUX | 250003KCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:09.096900 +0000 | FR0000125007 | 54.350 | EUR | 3 | CEUX | 250003KCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:09.102928 +0000 | FR0000125007 | 54.350 | EUR | 12 | CEUX | 250003KCR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:56.894439 +0000 | FR0000125007 | 54.340 | EUR | 70 | CEUX | 250003KSX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:32:56.898274 +0000 | FR0000125007 | 54.340 | EUR | 54 | XPAR | 202203022390529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:02.598507 +0000 | FR0000125007 | 54.350 | EUR | 82 | CEUX | 250003KW3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:02.800055 +0000 | FR0000125007 | 54.350 | EUR | 31 | XPAR | 202203022392833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:03.802380 +0000 | FR0000125007 | 54.340 | EUR | 60 | XPAR | 202203022393345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:03.806183 +0000 | FR0000125007 | 54.340 | EUR | 21 | XPAR | 202203022393601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:03.903481 +0000 | FR0000125007 | 54.340 | EUR | 91 | XPAR | 202203022394881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:08.410465 +0000 | FR0000125007 | 54.320 | EUR | 49 | CEUX | 250003KYZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:08.416779 +0000 | FR0000125007 | 54.320 | EUR | 64 | XPAR | 202203022395649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:08.609934 +0000 | FR0000125007 | 54.310 | EUR | 64 | CEUX | 250003KZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:09.112870 +0000 | FR0000125007 | 54.320 | EUR | 32 | XPAR | 202203022397697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:10.621248 +0000 | FR0000125007 | 54.330 | EUR | 22 | XPAR | 202203022398465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:10.626268 +0000 | FR0000125007 | 54.330 | EUR | 17 | XPAR | 202203022398721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:11.517278 +0000 | FR0000125007 | 54.330 | EUR | 1 | XPAR | 202203022398977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:12.420291 +0000 | FR0000125007 | 54.330 | EUR | 14 | XPAR | 202203022399233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:12.521514 +0000 | FR0000125007 | 54.330 | EUR | 14 | XPAR | 202203022399489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:17.029534 +0000 | FR0000125007 | 54.310 | EUR | 122 | XPAR | 202203022399745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:21.943331 +0000 | FR0000125007 | 54.310 | EUR | 56 | XPAR | 202203022400513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:35.077100 +0000 | FR0000125007 | 54.300 | EUR | 97 | CEUX | 250003L9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:35.085302 +0000 | FR0000125007 | 54.300 | EUR | 50 | XPAR | 202203022401537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:33:59.206310 +0000 | FR0000125007 | 54.310 | EUR | 4 | XPAR | 202203022403073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:24.957542 +0000 | FR0000125007 | 54.350 | EUR | 63 | CEUX | 250003LPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:24.961921 +0000 | FR0000125007 | 54.350 | EUR | 109 | XPAR | 202203022405121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:24.966869 +0000 | FR0000125007 | 54.350 | EUR | 18 | XPAR | 202203022405377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:24.970861 +0000 | FR0000125007 | 54.350 | EUR | 23 | XPAR | 202203022405633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:24.974133 +0000 | FR0000125007 | 54.350 | EUR | 92 | XPAR | 202203022406145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:24.977306 +0000 | FR0000125007 | 54.350 | EUR | 93 | XPAR | 202203022406401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:24.981091 +0000 | FR0000125007 | 54.350 | EUR | 100 | CEUX | 250003LPM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:55.816628 +0000 | FR0000125007 | 54.370 | EUR | 153 | CEUX | 250003M00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:34:55.823019 +0000 | FR0000125007 | 54.370 | EUR | 61 | CEUX | 250003M01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:00.022606 +0000 | FR0000125007 | 54.370 | EUR | 32 | CEUX | 250003M0X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:00.323846 +0000 | FR0000125007 | 54.370 | EUR | 13 | CEUX | 250003M0Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:01.126605 +0000 | FR0000125007 | 54.370 | EUR | 8 | CEUX | 250003M2B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:01.132053 +0000 | FR0000125007 | 54.370 | EUR | 20 | CEUX | 250003M2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:01.137845 +0000 | FR0000125007 | 54.370 | EUR | 34 | CEUX | 250003M2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:09.346845 +0000 | FR0000125007 | 54.380 | EUR | 133 | XPAR | 202203022408705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:27.990109 +0000 | FR0000125007 | 54.410 | EUR | 223 | CEUX | 250003MDY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:27.994361 +0000 | FR0000125007 | 54.410 | EUR | 112 | XPAR | 202203022412801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:28.189407 +0000 | FR0000125007 | 54.410 | EUR | 89 | CEUX | 250003MEE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:28.193945 +0000 | FR0000125007 | 54.410 | EUR | 100 | CEUX | 250003MEG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:28.992481 +0000 | FR0000125007 | 54.420 | EUR | 18 | XPAR | 202203022413569 | Capital redu

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:55.258198 +0000 | FR0000125007 | 54.510 | EUR | 37 | CEUX | 250003MN8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:55.262402 +0000 | FR0000125007 | 54.510 | EUR | 45 | CEUX | 250003MN9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:35:55.266411 +0000 | FR0000125007 | 54.510 | EUR | 69 | CEUX | 250003MNA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.381512 +0000 | FR0000125007 | 54.540 | EUR | 135 | XPAR | 202203022421761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.386204 +0000 | FR0000125007 | 54.550 | EUR | 25 | TQEX | E09NgJM0rg7q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.390560 +0000 | FR0000125007 | 54.550 | EUR | 219 | CEUX | 250003MSE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.394268 +0000 | FR0000125007 | 54.540 | EUR | 24 | XPAR | 202203022422017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.483882 +0000 | FR0000125007 | 54.550 | EUR | 24 | TQEX | E09NgJM0rg8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.487966 +0000 | FR0000125007 | 54.550 | EUR | 2 | TQEX | E09NgJM0rg8w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.491938 +0000 | FR0000125007 | 54.550 | EUR | 26 | TQEX | E09NgJM0rg9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:07.683556 +0000 | FR0000125007 | 54.540 | EUR | 27 | CEUX | 250003MSN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:08.386069 +0000 | FR0000125007 | 54.540 | EUR | 1 | CEUX | 250003MSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:09.687551 +0000 | FR0000125007 | 54.530 | EUR | 69 | XPAR | 202203022422785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:09.692583 +0000 | FR0000125007 | 54.530 | EUR | 108 | CEUX | 250003MT5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:28.722270 +0000 | FR0000125007 | 54.530 | EUR | 4 | TQEX | E09NgJM0ri3i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:30.524957 +0000 | FR0000125007 | 54.520 | EUR | 165 | CEUX | 250003MYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:30.529409 +0000 | FR0000125007 | 54.520 | EUR | 2 | CEUX | 250003MYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:30.533857 +0000 | FR0000125007 | 54.510 | EUR | 57 | CEUX | 250003MYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:30.537371 +0000 | FR0000125007 | 54.510 | EUR | 183 | XPAR | 202203022424065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:50.666117 +0000 | FR0000125007 | 54.510 | EUR | 47 | CEUX | 250003N5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:50.670379 +0000 | FR0000125007 | 54.510 | EUR | 82 | XPAR | 202203022425089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:36:56.578013 +0000 | FR0000125007 | 54.500 | EUR | 193 | XPAR | 202203022426369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:10.103755 +0000 | FR0000125007 | 54.510 | EUR | 18 | XPAR | 202203022427393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:30.740312 +0000 | FR0000125007 | 54.530 | EUR | 98 | XPAR | 202203022428929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:30.840712 +0000 | FR0000125007 | 54.530 | EUR | 22 | CEUX | 250003NHO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:30.844415 +0000 | FR0000125007 | 54.530 | EUR | 56 | CEUX | 250003NHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:30.848083 +0000 | FR0000125007 | 54.530 | EUR | 11 | CEUX | 250003NHQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:31.442277 +0000 | FR0000125007 | 54.530 | EUR | 72 | CEUX | 250003NHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:37.962435 +0000 | FR0000125007 | 54.520 | EUR | 55 | CEUX | 250003NKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:38.264908 +0000 | FR0000125007 | 54.520 | EUR | 18 | CEUX | 250003NKM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:38.268901 +0000 | FR0000125007 | 54.520 | EUR | 28 | CEUX | 250003NKN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:41.670988 +0000 | FR0000125007 | 54.510 | EUR | 78 | XPAR | 202203022429697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:41.675089 +0000 | FR0000125007 | 54.510 | EUR | 83 | XPAR | 202203022429953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:41.681260 +0000 | FR0000125007 | 54.510 | EUR | 164 | CEUX | 250003NML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:42.172916 +0000 | FR0000125007 | 54.490 | EUR | 64 | XPAR | 202203022431233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:42.375964 +0000 | FR0000125007 | 54.490 | EUR | 75 | CEUX | 250003NPB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:44.287184 +0000 | FR0000125007 | 54.480 | EUR | 60 | XPAR | 202203022435073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:47.691885 +0000 | FR0000125007 | 54.510 | EUR | 45 | CEUX | 250003NSP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:47.892204 +0000 | FR0000125007 | 54.500 | EUR | 32 | TQEX | E09NgJM0rqZd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:47.896294 +0000 | FR0000125007 | 54.500 | EUR | 32 | TQEX | E09NgJM0rqZv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:48.794326 +0000 | FR0000125007 | 54.490 | EUR | 30 | CEUX | 250003NTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:37:57.712946 +0000 | FR0000125007 | 54.500 | EUR | 73 | CEUX | 250003NWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:19.863312 +0000 | FR0000125007 | 54.500 | EUR | 57 | XPAR | 202203022438145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:27.881835 +0000 | FR0000125007 | 54.560 | EUR | 85 | CEUX | 250003O60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:27.885628 +0000 | FR0000125007 | 54.560 | EUR | 37 | CEUX | 250003O61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:29.584197 +0000 | FR0000125007 | 54.570 | EUR | 33 | CEUX | 250003O6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:29.684430 +0000 | FR0000125007 | 54.570 | EUR | 38 | XPAR | 202203022441217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:41.402697 +0000 | FR0000125007 | 54.570 | EUR | 44 | CEUX | 250003O9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:43.204108 +0000 | FR0000125007 | 54.590 | EUR | 38 | CEUX | 250003OAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:48.125114 +0000 | FR0000125007 | 54.590 | EUR | 272 | CEUX | 250003OC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:48.131412 +0000 | FR0000125007 | 54.590 | EUR | 1 | CEUX | 250003OC9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:48.818131 +0000 | FR0000125007 | 54.580 | EUR | 114 | XPAR | 202203022443265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:48.822291 +0000 | FR0000125007 | 54.580 | EUR | 109 | CEUX | 250003OCT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:52.224548 +0000 | FR0000125007 | 54.610 | EUR | 29 | TQEX | E09NgJM0rx0F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:52.425547 +0000 | FR0000125007 | 54.610 | EUR | 24 | TQEX | E09NgJM0rx16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:52.526123 +0000 | FR0000125007 | 54.610 | EUR | 30 | CEUX | 250003OEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:53.427606 +0000 | FR0000125007 | 54.610 | EUR | 48 | XPAR | 202203022444289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:38:53.929633 +0000 | FR0000125007 | 54.620 | EUR | 101 | XPAR | 202203022445313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:03.245520 +0000 | FR0000125007 | 54.630 | EUR | 155 | XPAR | 202203022446337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:03.249769 +0000 | FR0000125007 | 54.630 | EUR | 25 | CEUX | 250003OIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:03.253686 +0000 | FR0000125007 | 54.630 | EUR | 25 | CEUX | 250003OIH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:03.257485 +0000 | FR0000125007 | 54.630 | EUR | 100 | CEUX | 250003OII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:21.085894 +0000 | FR0000125007 | 54.660 | EUR | 29 | CEUX | 250003OP9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:21.093655 +0000 | FR0000125007 | 54.660 | EUR | 42 | CEUX | 250003OPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:22.585385 +0000 | FR0000125007 | 54.660 | EUR | 12 | CEUX | 250003OPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:22.589666 +0000 | FR0000125007 | 54.660 | EUR | 8 | CEUX | 250003OPP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.795588 +0000 | FR0000125007 | 54.670 | EUR | 80 | CEUX | 250003OR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.799352 +0000 | FR0000125007 | 54.670 | EUR | 8 | CEUX | 250003OR8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.803127 +0000 | FR0000125007 | 54.660 | EUR | 52 | TQEX | E09NgJM0s0vE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.806821 +0000 | FR0000125007 | 54.660 | EUR | 5 | TQEX | E09NgJM0s0vH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.810201 +0000 | FR0000125007 | 54.660 | EUR | 115 | XPAR | 202203022450177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.814307 +0000 | FR0000125007 | 54.660 | EUR | 13 | TQEX | E09NgJM0s0vM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.818073 +0000 | FR0000125007 | 54.660 | EUR | 5 | TQEX | E09NgJM0s0vP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.896312 +0000 | FR0000125007 | 54.660 | EUR | 12 | TQEX | E09NgJM0s0wB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.900836 +0000 | FR0000125007 | 54.660 | EUR | 26 | TQEX | E09NgJM0s0wE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.905272 +0000 | FR0000125007 | 54.660 | EUR | 3 | TQEX | E09NgJM0s0wH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.909879 +0000 | FR0000125007 | 54.670 | EUR | 30 | CEUX | 250003OR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.915539 +0000 | FR0000125007 | 54.660 | EUR | 3 | TQEX | E09NgJM0s0wO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:28.920049 +0000 | FR0000125007 | 54.660 | EUR | 6 | TQEX | E09NgJM0s0wR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:29.100029 +0000 | FR0000125007 | 54.650 | EUR | 55 | CEUX | 250003ORB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:33.904677 +0000 | FR0000125007 | 54.650 | EUR | 32 | CEUX | 250003ORV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:34.505110 +0000 | FR0000125007 | 54.650 | EUR | 15 | CEUX | 250003OS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:35.206237 +0000 | FR0000125007 | 54.650 | EUR | 32 | CEUX | 250003OS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:36.709394 +0000 | FR0000125007 | 54.650 | EUR | 80 | CEUX | 250003OT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:41.218306 +0000 | FR0000125007 | 54.650 | EUR | 30 | CEUX | 250003OUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:41.223087 +0000 | FR0000125007 | 54.650 | EUR | 1 | CEUX | 250003OUT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:39:59.942766 +0000 | FR0000125007 | 54.650 | EUR | 32 | CEUX | 250003OZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:04.650484 +0000 | FR0000125007 | 54.640 | EUR | 95 | XPAR | 202203022451201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:04.655951 +0000 | FR0000125007 | 54.640 | EUR | 322 | CEUX | 250003P0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:05.551790 +0000 | FR0000125007 | 54.640 | EUR | 6 | CEUX | 250003P1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:05.555887 +0000 | FR0000125007 | 54.640 | EUR | 9 | CEUX | 250003P1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:05.560324 +0000 | FR0000125007 | 54.640 | EUR | 7 | CEUX | 250003P1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:37.713869 +0000 | FR0000125007 | 54.670 | EUR | 51 | CEUX | 250003PAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:47.535323 +0000 | FR0000125007 | 54.680 | EUR | 67 | CEUX | 250003PDE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:47.539148 +0000 | FR0000125007 | 54.680 | EUR | 61 | CEUX | 250003PDF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:48.938082 +0000 | FR0000125007 | 54.690 | EUR | 19 | CEUX | 250003PDO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:48.945879 +0000 | FR0000125007 | 54.690 | EUR | 46 | CEUX | 250003PDP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:48.949671 +0000 | FR0000125007 | 54.690 | EUR | 65 | CEUX | 250003PDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:49.038799 +0000 | FR0000125007 | 54.690 | EUR | 33 | TQEX | E09NgJM0s7xw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:49.639562 +0000 | FR0000125007 | 54.690 | EUR | 57 | CEUX | 250003PDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:49.643273 +0000 | FR0000125007 | 54.690 | EUR | 45 | CEUX | 250003PDU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:56.955973 +0000 | FR0000125007 | 54.680 | EUR | 102 | XPAR | 202203022454273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:40:56.959864 +0000 | FR0000125007 | 54.680 | EUR | 69 | CEUX | 250003PF6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:00.460774 +0000 | FR0000125007 | 54.670 | EUR | 79 | XPAR | 202203022455297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:00.465256 +0000 | FR0000125007 | 54.670 | EUR | 122 | CEUX | 250003PGE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:00.469160 +0000 | FR0000125007 | 54.660 | EUR | 100 | XPAR | 202203022456321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:00.472832 +0000 | FR0000125007 | 54.660 | EUR | 28 | XPAR | 202203022456577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:00.561919 +0000 | FR0000125007 | 54.640 | EUR | 72 | CEUX | 250003PGM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:02.465160 +0000 | FR0000125007 | 54.650 | EUR | 10 | TQEX | E09NgJM0s8z4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:07.679942 +0000 | FR0000125007 | 54.630 | EUR | 52 | XPAR | 202203022457089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:07.684562 +0000 | FR0000125007 | 54.630 | EUR | 31 | XPAR | 202203022457345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:07.688983 +0000 | FR0000125007 | 54.630 | EUR | 72 | XPAR | 202203022457601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:41:08.292932 +0000 | FR0000125007 | 54.640 | EUR | 15 | TQEX | E09NgJM0s9ks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:07.615264 +0000 | FR0000125007 | 54.670 | EUR | 74 | CEUX | 250003Q80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:07.619248 +0000 | FR0000125007 | 54.670 | EUR | 76 | CEUX | 250003Q81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:07.623326 +0000 | FR0000125007 | 54.670 | EUR | 226 | CEUX | 250003Q82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:07.627236 +0000 | FR0000125007 | 54.670 | EUR | 9 | CEUX | 250003Q83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:23.345537 +0000 | FR0000125007 | 54.660 | EUR | 41 | CEUX | 250003QCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:29.655106 +0000 | FR0000125007 | 54.650 | EUR | 130 | XPAR | 202203022462465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:29.856331 +0000 | FR0000125007 | 54.670 | EUR | 19 | CEUX | 250003QDZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:29

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:44.400857 +0000 | FR0000125007 | 54.660 | EUR | 48 | CEUX | 250003QM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:59.026043 +0000 | FR0000125007 | 54.660 | EUR | 23 | CEUX | 250003QQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:42:59.030953 +0000 | FR0000125007 | 54.660 | EUR | 19 | CEUX | 250003QQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:00.129218 +0000 | FR0000125007 | 54.660 | EUR | 25 | TQEX | E09NgJM0sJeS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:00.133746 +0000 | FR0000125007 | 54.660 | EUR | 36 | CEUX | 250003QQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:00.229020 +0000 | FR0000125007 | 54.660 | EUR | 27 | TQEX | E09NgJM0sJja | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:00.234176 +0000 | FR0000125007 | 54.660 | EUR | 6 | TQEX | E09NgJM0sJk0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:05.242109 +0000 | FR0000125007 | 54.660 | EUR | 139 | XPAR | 20220302469377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:17.274102 +0000 | FR0000125007 | 54.660 | EUR | 139 | XPAR | 20220302470145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:37.831157 +0000 | FR0000125007 | 54.660 | EUR | 51 | TQEX | E09NgJM0sO4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:39.440960 +0000 | FR0000125007 | 54.650 | EUR | 128 | XPAR | 20220302471169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:40.847149 +0000 | FR0000125007 | 54.650 | EUR | 8 | CEUX | 250003R9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:40.851653 +0000 | FR0000125007 | 54.650 | EUR | 39 | TQEX | E09NgJM0sOrq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:40.859749 +0000 | FR0000125007 | 54.650 | EUR | 171 | CEUX | 250003RA3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:43.948932 +0000 | FR0000125007 | 54.630 | EUR | 102 | XPAR | 20220302477057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:43.954376 +0000 | FR0000125007 | 54.630 | EUR | 104 | XPAR | 20220302477313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:44.048955 +0000 | FR0000125007 | 54.630 | EUR | 67 | XPAR | 20220302477825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:43:59.082454 +0000 | FR0000125007 | 54.680 | EUR | 37 | TQEX | E09NgJM0sRAa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:00.585790 +0000 | FR0000125007 | 54.670 | EUR | 120 | CEUX | 250003RKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:00.590076 +0000 | FR0000125007 | 54.670 | EUR | 10 | TQEX | E09NgJM0sRKc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:00.594141 +0000 | FR0000125007 | 54.670 | EUR | 17 | TQEX | E09NgJM0sRKf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:00.598091 +0000 | FR0000125007 | 54.670 | EUR | 3 | TQEX | E09NgJM0sRKi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:00.601958 +0000 | FR0000125007 | 54.670 | EUR | 4 | TQEX | E09NgJM0sRKl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:00.605848 +0000 | FR0000125007 | 54.670 | EUR | 5 | TQEX | E09NgJM0sRKo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:14.609928 +0000 | FR0000125007 | 54.710 | EUR | 53 | CEUX | 250003RPL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.823043 +0000 | FR0000125007 | 54.800 | EUR | 21 | TQEX | E09NgJM0sTd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.826781 +0000 | FR0000125007 | 54.800 | EUR | 67 | XPAR | 20220302488065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.830814 +0000 | FR0000125007 | 54.800 | EUR | 70 | CEUX | 250003RT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.837568 +0000 | FR0000125007 | 54.790 | EUR | 20 | XPAR | 20220302488321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.840833 +0000 | FR0000125007 | 54.790 | EUR | 96 | XPAR | 20220302488577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.844640 +0000 | FR0000125007 | 54.800 | EUR | 12 | TQEX | E09NgJM0sTmQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.848529 +0000 | FR0000125007 | 54.800 | EUR | 15 | TQEX | E09NgJM0sTn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.852239 +0000 | FR0000125007 | 54.800 | EUR | 86 | CEUX | 250003RUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.923666 +0000 | FR0000125007 | 54.800 | EUR | 27 | TQEX | E09NgJM0sTos | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.929209 +0000 | FR0000125007 | 54.800 | EUR | 25 | TQEX | E09NgJM0sTq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.934689 +0000 | FR0000125007 | 54.800 | EUR | 2 | TQEX | E09NgJM0sTq7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.939985 +0000 | FR0000125007 | 54.800 | EUR | 86 | CEUX | 250003RV3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:22.945360 +0000 | FR0000125007 | 54.800 | EUR | 92 | CEUX | 250003RV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:24.227539 +0000 | FR0000125007 | 54.800 | EUR | 57 | XPAR | 20220302490881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.232392 +0000 | FR0000125007 | 54.810 | EUR | 60 | XPAR | 20220302492673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.236426 +0000 | FR0000125007 | 54.810 | EUR | 20 | CEUX | 250003RW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.535969 +0000 | FR0000125007 | 54.750 | EUR | 8 | TQEX | E09NgJM0sUT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.539713 +0000 | FR0000125007 | 54.750 | EUR | 21 | TQEX | E09NgJM0sUT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.542942 +0000 | FR0000125007 | 54.750 | EUR | 232 | XPAR | 20220302505729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.546165 +0000 | FR0000125007 | 54.750 | EUR | 108 | XPAR | 20220302505985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.549379 +0000 | FR0000125007 | 54.750 | EUR | 100 | XPAR | 20220302506241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.552625 +0000 | FR0000125007 | 54.750 | EUR | 9 | XPAR | 20220302506497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:26.555879 +0000 | FR0000125007 | 54.730 | EUR | 14 | XPAR | 20220302507009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:27.237436 +0000 | FR0000125007 | 54.750 | EUR | 28 | CEUX | 250003RXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:31.346175 +0000 | FR0000125007 | 54.750 | EUR | 799 | XPAR | 20220302510593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:31.350346 +0000 | FR0000125007 | 54.750 | EUR | 60 | XPAR | 20220302510849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:31.648096 +0000 | FR0000125007 | 54.750 | EUR | 684 | XPAR | 20220302511361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:31.653855 +0000 | FR0000125007 | 54.750 | EUR | 28 | XPAR | 20220302511617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:32.149033 +0000 | FR0000125007 | 54.750 | EUR | 797 | XPAR | 20220302511873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:33.050351 +0000 | FR0000125007 | 54.750 | EUR | 112 | CEUX | 250003RYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:33.850551 +0000 | FR0000125007 | 54.750 | EUR | 1 | CEUX | 250003RYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:33.855062 +0000 | FR0000125007 | 54.750 | EUR | 13 | CEUX | 250003RYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:35.352630 +0000 | FR0000125007 | 54.760 | EUR | 28 | XPAR | 20220302513665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:35.355904 +0000 | FR0000125007 | 54.760 | EUR | 28 | XPAR | 20220302513921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:37.256794 +0000 | FR0000125007 | 54.770 | EUR | 61 | CEUX | 250003S0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:44:37.261247 +0000 | FR0000125007 | 54.770 | EUR | 49 | CEUX | 250003S0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.101014 +0000 | FR0000125007 | 54.850 | EUR | 99 | XPAR | 20220302519553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.105067 +0000 | FR0000125007 | 54.850 | EUR | 116 | CEUX | 250003S8B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.108425 +0000 | FR0000125007 | 54.850 | EUR | 45 | XPAR | 20220302519809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.112328 +0000 | FR0000125007 | 54.850 | EUR | 71 | TQEX | E09NgJM0sXz1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.199965 +0000 | FR0000125007 | 54.830 | EUR | 178 | XPAR | 20220302520321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.204542 +0000 | FR0000125007 | 54.830 | EUR | 178 | XPAR | 20220302520577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.208929 +0000 | FR0000125007 | 54.840 | EUR | 110 | XPAR | 20220302520833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.212752 +0000 | FR0000125007 | 54.840 | EUR | 100 | XPAR | 20220302521089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:01.216435 +0000 | FR0000125007 | 54.840 | EUR | 96 | XPAR | 20220302521345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:03.610776 +0000 | FR0000125007 | 54.830 | EUR | 95 | CEUX | 250003S9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:03.615979 +0000 | FR0000125007 | 54.830 | EUR | 71 | XPAR | 20220302521601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:09.214385 +0000 | FR0000125007 | 54.850 | EUR | 102 | XPAR | 20220302524417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:09.218036 +0000 | FR0000125007 | 54.850 | EUR | 42 | XPAR | 20220302524673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:09.222392 +0000 | FR0000125007 | 54.850 | EUR | 27 | TQEX | E09NgJM0sZ1q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:09.226454 +0000 | FR0000125007 | 54.850 | EUR | 191 | CEUX | 250003SBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:20.339725 +0000 | FR0000125007 | 54.840 | EUR | 146 | XPAR | 20220302525953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:20.344475 +0000 | FR0000125007 | 54.840 | EUR | 190 | CEUX | 250003SFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:20.440706 +0000 | FR0000125007 | 54.830 | EUR | 110 | XPAR | 20220302526977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:20.445048 +0000 | FR0000125007 | 54.830 | EUR | 41 | XPAR | 20220302527233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:20.644089 +0000 | FR0000125007 | 54.840 | EUR | 4 | TQEX | E09NgJM0saYg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:21.342855 +0000 | FR0000125007 | 54.840 | EUR | 11 | TQEX | E09NgJM0salC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:21.644524 +0000 | FR0000125007 | 54.810 | EUR | 73 | CEUX | 250003SGS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:22.144959 +0000 | FR0000125007 | 54.800 | EUR | 54 | CEUX | 250003SGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:40.276114 +0000 | FR0000125007 | 54.810 | EUR | 235 | XPAR | 20220302529281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:40.280907 +0000 | FR0000125007 | 54.810 | EUR | 12 | TQEX | E09NgJM0sciA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:49.192334 +0000 | FR0000125007 | 54.790 | EUR | 7 | XPAR | 20220302530049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:45:49.195807 +0000 | FR0000125007 | 54.790 | EUR | 161 | XPAR | 20220302530305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:04.422254 +0000 | FR0000125007 | 54.780 | EUR | 172 | XPAR | 20220302530817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:10.534958 +0000 | FR0000125007 | 54.750 | EUR | 27 | TQEX | E09NgJM0sfOO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:10.539889 +0000 | FR0000125007 | 54.750 | EUR | 146 | XPAR | 20220302531329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:10.545498 +0000 | FR0000125007 | 54.750 | EUR | 24 | TQEX | E09NgJM0sfOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:29.958967 +0000 | FR0000125007 | 54.750 | EUR | 174 | CEUX | 250003SZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:29.963068 +0000 | FR0000125007 | 54.730 | EUR | 166 | XPAR | 20220302534401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:55.703828 +0000 | FR0000125007 | 54.800 | EUR | 104 | XPAR | 20220302539777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.513384 +0000 | FR0000125007 | 54.800 | EUR | 122 | CEUX | 250003T9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.517088 +0000 | FR0000125007 | 54.790 | EUR | 8 | TQEX | E09NgJM0sj87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.520294 +0000 | FR0000125007 | 54.790 | EUR | 189 | XPAR | 20220302541057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.524061 +0000 | FR0000125007 | 54.790 | EUR | 25 | CEUX | 250003T9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.527978 +0000 | FR0000125007 | 54.790 | EUR | 32 | TQEX | E09NgJM0sj9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.613559 +0000 | FR0000125007 | 54.790 | EUR | 37 | CEUX | 250003T9N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.617693 +0000 | FR0000125007 | 54.790 | EUR | 20 | TQEX | E09NgJM0sj9q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.621998 +0000 | FR0000125007 | 54.790 | EUR | 12 | TQEX | E09NgJM0sj9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.914057 +0000 | FR0000125007 | 54.790 | EUR | 13 | CEUX | 250003T9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:58.920353 +0000 | FR0000125007 | 54.790 | EUR | 21 | CEUX | 250003T9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:59.515519 +0000 | FR0000125007 | 54.790 | EUR | 1 | CEUX | 250003T9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:59.519516 +0000 | FR0000125007 | 54.790 | EUR | 12 | CEUX | 250003T9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:59.523420 +0000 | FR0000125007 | 54.790 | EUR | 61 | CEUX | 250003T9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:59.916062 +0000 | FR0000125007 | 54.790 | EUR | 32 | CEUX | 250003T9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:59.922010 +0000 | FR0000125007 | 54.790 | EUR | 14 | CEUX | 250003T9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:46:59.927507 +0000 | FR0000125007 | 54.790 | EUR | 5 | CEUX | 250003TA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:02.825971 +0000 | FR0000125007 | 54.780 | EUR | 42 | CEUX | 250003TCD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:05.633793 +0000 | FR0000125007 | 54.780 | EUR | 78 | CEUX | 250003TEA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:05.639711 +0000 | FR0000125007 | 54.780 | EUR | 138 | XPAR | 20220302544129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:05.648115 +0000 | FR0000125007 | 54.780 | EUR | 13 | TQEX | E09NgJM0sk21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:05.730366 +0000 | FR0000125007 | 54.780 | EUR | 119 | CEUX | 250003TEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:05.735627 +0000 | FR0000125007 | 54.780 | EUR | 8 | TQEX | E09NgJM0sk3K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:06.531555 +0000 | FR0000125007 | 54.770 | EUR | 36 | CEUX | 250003TEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:06.535374 +0000 | FR0000125007 | 54.770 | EUR | 61 | CEUX | 250003TER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:06.539307 +0000 | FR0000125007 | 54.770 | EUR | 63 | CEUX | 250003TES | Capital reduction |
| Compagnie de Saint G

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:22.073052 +0000 | FR0000125007 | 54.730 | EUR | 45 | CEUX | 250003TJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:28.980373 +0000 | FR0000125007 | 54.740 | EUR | 55 | XPAR | 202203022551297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:40.004077 +0000 | FR0000125007 | 54.740 | EUR | 98 | CEUX | 250003TPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:40.007446 +0000 | FR0000125007 | 54.730 | EUR | 154 | XPAR | 202203022553089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:50.924903 +0000 | FR0000125007 | 54.730 | EUR | 14 | TQEX | E09NgJM0so3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:51.026181 +0000 | FR0000125007 | 54.730 | EUR | 8 | TQEX | E09NgJM0so4o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:47:51.031103 +0000 | FR0000125007 | 54.730 | EUR | 8 | TQEX | E09NgJM0so5L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:48:08.661880 +0000 | FR0000125007 | 54.710 | EUR | 35 | XPAR | 202203022554881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:48:08.665309 +0000 | FR0000125007 | 54.710 | EUR | 113 | XPAR | 202203022555137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:48:17.282507 +0000 | FR0000125007 | 54.720 | EUR | 106 | XPAR | 202203022556161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:48:22.795446 +0000 | FR0000125007 | 54.710 | EUR | 87 | CEUX | 250003U42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:48:22.799767 +0000 | FR0000125007 | 54.700 | EUR | 175 | XPAR | 202203022558465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.909538 +0000 | FR0000125007 | 54.680 | EUR | 94 | CEUX | 250003UPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.913274 +0000 | FR0000125007 | 54.670 | EUR | 36 | XPAR | 202203022562305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.917741 +0000 | FR0000125007 | 54.640 | EUR | 33 | TQEX | E09NgJM0sxfW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.921519 +0000 | FR0000125007 | 54.640 | EUR | 86 | XPAR | 202203022562561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.925783 +0000 | FR0000125007 | 54.640 | EUR | 13 | CEUX | 250003UQ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.929887 +0000 | FR0000125007 | 54.640 | EUR | 61 | CEUX | 250003UQ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.933726 +0000 | FR0000125007 | 54.640 | EUR | 17 | CEUX | 250003UQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.937531 +0000 | FR0000125007 | 54.640 | EUR | 5 | CEUX | 250003UQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:15.941352 +0000 | FR0000125007 | 54.640 | EUR | 29 | TQEX | E09NgJM0sxg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:26.433504 +0000 | FR0000125007 | 54.630 | EUR | 65 | CEUX | 250003UT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:26.437456 +0000 | FR0000125007 | 54.620 | EUR | 86 | XPAR | 202203022562817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:27.035455 +0000 | FR0000125007 | 54.610 | EUR | 92 | CEUX | 250003UTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:27.040336 +0000 | FR0000125007 | 54.600 | EUR | 53 | XPAR | 202203022563073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:46.574376 +0000 | FR0000125007 | 54.600 | EUR | 67 | CEUX | 250003V2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:47.176837 +0000 | FR0000125007 | 54.590 | EUR | 36 | XPAR | 202203022564609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:49:57.702077 +0000 | FR0000125007 | 54.600 | EUR | 38 | CEUX | 250003V57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:03.118660 +0000 | FR0000125007 | 54.650 | EUR | 19 | XPAR | 202203022566401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:03.122092 +0000 | FR0000125007 | 54.650 | EUR | 128 | XPAR | 202203022566657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:05.820491 +0000 | FR0000125007 | 54.640 | EUR | 108 | CEUX | 250003VB5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:05.828162 +0000 | FR0000125007 | 54.630 | EUR | 82 | XPAR | 202203022566913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:05.833455 +0000 | FR0000125007 | 54.630 | EUR | 15 | TQEX | E09NgJM0t3Ue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:05.921104 +0000 | FR0000125007 | 54.640 | EUR | 127 | CEUX | 250003VBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:08.331532 +0000 | FR0000125007 | 54.640 | EUR | 117 | CEUX | 250003VC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:08.335597 +0000 | FR0000125007 | 54.630 | EUR | 20 | XPAR | 202203022569217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:08.339613 +0000 | FR0000125007 | 54.630 | EUR | 36 | TQEX | E09NgJM0t3kQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:09.932194 +0000 | FR0000125007 | 54.620 | EUR | 122 | XPAR | 202203022569729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:11.038380 +0000 | FR0000125007 | 54.610 | EUR | 52 | XPAR | 202203022569985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:18.665434 +0000 | FR0000125007 | 54.600 | EUR | 61 | CEUX | 250003VKQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:26.680232 +0000 | FR0000125007 | 54.590 | EUR | 49 | XPAR | 202203022571265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:50:45.416913 +0000 | FR0000125007 | 54.550 | EUR | 38 | XPAR | 202203022572033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:04.254156 +0000 | FR0000125007 | 54.510 | EUR | 25 | CEUX | 250003W0R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:04.257926 +0000 | FR0000125007 | 54.510 | EUR | 31 | CEUX | 250003W0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:29.607407 +0000 | FR0000125007 | 54.570 | EUR | 49 | CEUX | 250003WBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:31.109812 +0000 | FR0000125007 | 54.570 | EUR | 118 | XPAR | 202203022577153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:31.114392 +0000 | FR0000125007 | 54.570 | EUR | 10 | TQEX | E09NgJM0tDOr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:31.119072 +0000 | FR0000125007 | 54.570 | EUR | 74 | CEUX | 250003WC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:42.039118 +0000 | FR0000125007 | 54.580 | EUR | 192 | XPAR | 202203022578689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:42.045194 +0000 | FR0000125007 | 54.580 | EUR | 20 | TQEX | E09NgJM0tERI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:42.138150 +0000 | FR0000125007 | 54.580 | EUR | 12 | TQEX | E09NgJM0tETV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:52.560610 +0000 | FR0000125007 | 54.570 | EUR | 75 | XPAR | 202203022579457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:52.564798 +0000 | FR0000125007 | 54.570 | EUR | 36 | TQEX | E09NgJM0tFU4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:51:52.568862 +0000 | FR0000125007 | 54.570 | EUR | 83 | CEUX | 250003WJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:52:25.631607 +0000 | FR0000125007 | 54.590 | EUR | 26 | CEUX | 250003WUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:52:25.636260 +0000 | FR0000125007 | 54.590 | EUR | 100 | CEUX | 250003WUZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:52:28.540825 +0000 | FR0000125007 | 54.590 | EUR | 6 | CEUX | 250003WW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:52:47.783529 +0000 | FR0000125007 | 54.580 | EUR | 39 | TQEX | E09NgJM0tKt1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:52:47.787539 +0000 | FR0000125007 | 54.580 | EUR | 222 | CEUX | 250003X1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:52:53.390059 +0000 | FR0000125007 | 54.600 | EUR | 18 | CEUX | 250003X41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:00.504918 +0000 | FR0000125007 | 54.600 | EUR | 48 | XPAR | 202203022586625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:00.509084 +0000 | FR0000125007 | 54.600 | EUR | 176 | CEUX | 250003X6H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:13.525276 +0000 | FR0000125007 | 54.620 | EUR | 37 | CEUX | 250003X9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:17.132794 +0000 | FR0000125007 | 54.620 | EUR | 31 | CEUX | 250003XB5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:20.036505 +0000 | FR0000125007 | 54.610 | EUR | 136 | XPAR | 202203022588929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:20.040627 +0000 | FR0000125007 | 54.610 | EUR | 15 | TQEX | E09NgJM0tO1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:20.044537 +0000 | FR0000125007 | 54.610 | EUR | 156 | CEUX | 250003XBM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:20.137172 +0000 | FR0000125007 | 54.610 | EUR | 16 | TQEX | E09NgJM0tO2W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:20.141474 +0000 | FR0000125007 | 54.610 | EUR | 4 | TQEX | E09NgJM0tO2Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:23.441945 +0000 | FR0000125007 | 54.600 | EUR | 143 | XPAR | 202203022589953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:23.448937 +0000 | FR0000125007 | 54.600 | EUR | 107 | CEUX | 250003XCD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:26.047021 +0000 | FR0000125007 | 54.590 | EUR | 99 | XPAR | 202203022590209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:26.051124 +0000 | FR0000125007 | 54.590 | EUR | 84 | CEUX | 250003XDN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:26.055182 +0000 | FR0000125007 | 54.590 | EUR | 42 | CEUX | 250003XDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:32.160007 +0000 | FR0000125007 | 54.570 | EUR | 12 | CEUX | 250003XEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:32.163963 +0000 | FR0000125007 | 54.570 | EUR | 74 | CEUX | 250003XEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:35.566216 +0000 | FR0000125007 | 54.550 | EUR | 79 | CEUX | 250003XFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:35.667225 +0000 | FR0000125007 | 54.550 | EUR | 19 | CEUX | 250003XG1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:36.568988 +0000 | FR0000125007 | 54.550 | EUR | 34 | CEUX | 250003XGE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:38.778089 +0000 | FR0000125007 | 54.510 | EUR | 39 | CEUX | 250003XIH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:39.880106 +0000 | FR0000125007 | 54.500 | EUR | 33 | XPAR | 202203022591745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:39.883670 +0000 | FR0000125007 | 54.500 | EUR | 29 | XPAR | 202203022592001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:39.887171 +0000 | FR0000125007 | 54.500 | EUR | 92 | XPAR | 202203022592257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:44.397401 +0000 | FR0000125007 | 54.500 | EUR | 8 | TQEX | E09NgJM0tQwM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:44.998755 +0000 | FR0000125007 | 54.500 | EUR | 9 | TQEX | E09NgJM0tR2W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:53:55.123508 +0000 | FR0000125007 | 54.460 | EUR | 30 | CEUX | 250003XR9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:08.253257 +0000 | FR0000125007 | 54.480 | EUR | 54 | CEUX | 250003XVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:35.204479 +0000 | FR0000125007 | 54.510 | EUR | 86 | CEUX | 250003Y2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:35.209427 +0000 | FR0000125007 | 54.510 | EUR | 1 | CEUX | 250003Y2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:35.213122 +0000 | FR0000125007 | 54.510 | EUR | 164 | XPAR | 202203022597121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:35.304031 +0000 | FR0000125007 | 54.510 | EUR | 62 | TQEX | E09NgJM0tWAP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:35.308437 +0000 | FR0000125007 | 54.510 | EUR | 53 | CEUX | 250003Y2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:35.404763 +0000 | FR0000125007 | 54.510 | EUR | 22 | TQEX | E09NgJM0tWC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:37.409098 +0000 | FR0000125007 | 54.500 | EUR | 29 | CEUX | 250003Y3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:40.518732 +0000 | FR0000125007 | 54.490 | EUR | 38 | CEUX | 250003Y6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:46.734268 +0000 | FR0000125007 | 54.490 | EUR | 96 | XPAR | 202203022598913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:54:46.834965 +0000 | FR0000125007 | 54.490 | EUR | 147 | XPAR | 202203022599425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:55:08.377413 +0000 | FR0000125007 | 54.580 | EUR | 43 | CEUX | 250003YJZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:55:32.329629 +0000 | FR0000125007 | 54.610 | EUR | 167 | CEUX | 250003YXC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:55:32.333757 +0000 | FR0000125007 | 54.610 | EUR | 5 | CEUX | 250003YXF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:55:58.571992 +0000 | FR0000125007 | 54.610 | EUR | 226 | CEUX | 250003Z2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:05.588958 +0000 | FR0000125007 | 54.620 | EUR | 10 | CEUX | 250003Z54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:05.592558 +0000 | FR0000125007 | 54.620 | EUR | 73 | XPAR | 202203022607361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:11.592776 +0000 | FR0000125007 | 54.620 | EUR | 85 | XPAR | 202203022607873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:11.596833 +0000 | FR0000125007 | 54.620 | EUR | 47 | CEUX | 250003Z60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:29.716584 +0000 | FR0000125007 | 54.670 | EUR | 51 | XPAR | 202203022612993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:29.720553 +0000 | FR0000125007 | 54.670 | EUR | 126 | CEUX | 250003ZBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:29.817352 +0000 | FR0000125007 | 54.660 | EUR | 121 | CEUX | 250003ZC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:29.820713 +0000 | FR0000125007 | 54.660 | EUR | 98 | XPAR | 202203022613505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:29.824714 +0000 | FR0000125007 | 54.650 | EUR | 24 | TQEX | E09NgJM0tjR2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:29.828540 +0000 | FR0000125007 | 54.650 | EUR | 15 | TQEX | E09NgJM0tjRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:32.820247 +0000 | FR0000125007 | 54.650 | EUR | 14 | XPAR | 202203022613761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:39.236057 +0000 | FR0000125007 | 54.660 | EUR | 30 | CEUX | 250003ZDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:39.636507 +0000 | FR0000125007 | 54.650 | EUR | 56 | CEUX | 250003ZE0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:39.640607 +0000 | FR0000125007 | 54.660 | EUR | 17 | TQEX | E09NgJM0tkCe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:39.737280 +0000 | FR0000125007 | 54.650 | EUR | 100 | CEUX | 250003ZE1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:39.741622 +0000 | FR0000125007 | 54.660 | EUR | 17 | TQEX | E09NgJM0tkCn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:49.351054 +0000 | FR0000125007 | 54.650 | EUR | 4 | TQEX | E09NgJM0tl7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:49.355101 +0000 | FR0000125007 | 54.650 | EUR | 6 | TQEX | E09NgJM0tl7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:56:49.361914 +0000 | FR0000125007 | 54.660 | EUR | 100 | XPAR | 202203022616577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5P

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:57:53.559900 +0000 | FR0000125007 | 54.640 | EUR | 108 | XPAR | 202203022624257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:02.071056 +0000 | FR0000125007 | 54.640 | EUR | 193 | XPAR | 202203022625025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:02.074893 +0000 | FR0000125007 | 54.640 | EUR | 108 | CEUX | 25000402M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:02.078555 +0000 | FR0000125007 | 54.650 | EUR | 21 | TQEX | E09NgJM0trrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:07.680061 +0000 | FR0000125007 | 54.660 | EUR | 50 | CEUX | 25000404R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:08.179917 +0000 | FR0000125007 | 54.660 | EUR | 7 | CEUX | 25000404Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:08.785631 +0000 | FR0000125007 | 54.660 | EUR | 11 | CEUX | 250004050 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:08.790184 +0000 | FR0000125007 | 54.660 | EUR | 8 | CEUX | 250004052 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:19.500841 +0000 | FR0000125007 | 54.670 | EUR | 61 | CEUX | 25000408E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:19.505019 +0000 | FR0000125007 | 54.670 | EUR | 27 | XPAR | 202203022627841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:19.600622 +0000 | FR0000125007 | 54.670 | EUR | 26 | XPAR | 202203022628097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:20.203747 +0000 | FR0000125007 | 54.670 | EUR | 12 | CEUX | 25000408I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:20.905299 +0000 | FR0000125007 | 54.670 | EUR | 9 | CEUX | 25000408T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:20.909613 +0000 | FR0000125007 | 54.670 | EUR | 1 | CEUX | 25000408U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:32.319047 +0000 | FR0000125007 | 54.670 | EUR | 13 | CEUX | 2500040AN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:32.820131 +0000 | FR0000125007 | 54.670 | EUR | 8 | CEUX | 2500040AS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:32.824237 +0000 | FR0000125007 | 54.670 | EUR | 13 | CEUX | 2500040AT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:34.523158 +0000 | FR0000125007 | 54.660 | EUR | 262 | XPAR | 202203022629121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:34.527290 +0000 | FR0000125007 | 54.660 | EUR | 231 | CEUX | 2500040B2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:35.726159 +0000 | FR0000125007 | 54.640 | EUR | 49 | CEUX | 2500040BR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:35.730504 +0000 | FR0000125007 | 54.630 | EUR | 146 | XPAR | 202203022630145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:58:37.327355 +0000 | FR0000125007 | 54.650 | EUR | 8 | TQEX | E09NgJM0tuyB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:11.184322 +0000 | FR0000125007 | 54.630 | EUR | 168 | CEUX | 2500040OR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:11.191895 +0000 | FR0000125007 | 54.630 | EUR | 3 | TQEX | E09NgJM0tykL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:11.199659 +0000 | FR0000125007 | 54.630 | EUR | 7 | CEUX | 2500040OS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:11.281863 +0000 | FR0000125007 | 54.630 | EUR | 10 | TQEX | E09NgJM0tymO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:11.286254 +0000 | FR0000125007 | 54.630 | EUR | 10 | TQEX | E09NgJM0tymX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:11.382329 +0000 | FR0000125007 | 54.630 | EUR | 10 | TQEX | E09NgJM0tymp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:47.745377 +0000 | FR0000125007 | 54.730 | EUR | 70 | CEUX | 25000412S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:47.753612 +0000 | FR0000125007 | 54.730 | EUR | 70 | CEUX | 25000412V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:47.757801 +0000 | FR0000125007 | 54.730 | EUR | 37 | XPAR | 202203022637825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:47.761815 +0000 | FR0000125007 | 54.730 | EUR | 153 | XPAR | 202203022638081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:48.450311 +0000 | FR0000125007 | 54.740 | EUR | 19 | CEUX | 25000413J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:48.457028 +0000 | FR0000125007 | 54.740 | EUR | 34 | CEUX | 25000413K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:48.949822 +0000 | FR0000125007 | 54.740 | EUR | 48 | CEUX | 25000413P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:56.265972 +0000 | FR0000125007 | 54.720 | EUR | 214 | XPAR | 202203022638593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:56.270345 +0000 | FR0000125007 | 54.720 | EUR | 114 | CEUX | 25000415V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:56.274773 +0000 | FR0000125007 | 54.710 | EUR | 11 | TQEX | E09NgJM0u3lm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:59.973599 +0000 | FR0000125007 | 54.720 | EUR | 31 | CEUX | 25000416O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:59.979112 +0000 | FR0000125007 | 54.720 | EUR | 28 | CEUX | 25000416P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:59.983244 +0000 | FR0000125007 | 54.720 | EUR | 188 | XPAR | 202203022640897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 10:59:59.986750 +0000 | FR0000125007 | 54.720 | EUR | 142 | XPAR | 202203022641153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:00.575290 +0000 | FR0000125007 | 54.710 | EUR | 12 | TQEX | E09NgJM0u3dh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:00.579547 +0000 | FR0000125007 | 54.710 | EUR | 8 | TQEX | E09NgJM0u3dk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:00.586007 +0000 | FR0000125007 | 54.710 | EUR | 12 | TQEX | E09NgJM0u3dn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:03.982773 +0000 | FR0000125007 | 54.690 | EUR | 10 | CEUX | 25000418J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:14.004922 +0000 | FR0000125007 | 54.690 | EUR | 74 | CEUX | 25000418D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:14.105387 +0000 | FR0000125007 | 54.690 | EUR | 78 | CEUX | 25000418Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:14.110016 +0000 | FR0000125007 | 54.690 | EUR | 84 | CEUX | 25000418S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:14.114935 +0000 | FR0000125007 | 54.690 | EUR | 106 | CEUX | 25000418T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:14.119368 +0000 | FR0000125007 | 54.690 | EUR | 1 | CEUX | 25000418U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:14.507061 +0000 | FR0000125007 | 54.690 | EUR | 26 | CEUX | 25000418A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:15.209915 +0000 | FR0000125007 | 54.680 | EUR | 139 | CEUX | 25000418Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:15.309521 +0000 | FR0000125007 | 54.680 | EUR | 56 | CEUX | 25000418D3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:15.314175 +0000 | FR0000125007 | 54.680 | EUR | 22 | CEUX | 25000418D4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:15.710679 +0000 | FR0000125007 | 54.670 | EUR | 8 | TQEX | E09NgJM0u5gx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:15.715166 +0000 | FR0000125007 | 54.670 | EUR | 11 | TQEX | E09NgJM0u5gz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:26.735790 +0000 | FR0000125007 | 54.670 | EUR | 48 | XPAR | 202203022642433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:26.742957 +0000 | FR0000125007 | 54.670 | EUR | 140 | CEUX | 25000418Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:26.747751 +0000 | FR0000125007 | 54.670 | EUR | 62 | CEUX | 25000418K1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:29.843439 +0000 | FR0000125007 | 54.670 | EUR | 25 | TQEX | E09NgJM0u8Yo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:30.343914 +0000 | FR0000125007 | 54.640 | EUR | 68 | XPAR | 202203022643457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:00:32.549680 +0000 | FR0000125007 | 54.640 | EUR | 39 | TQEX | E09NgJM0u8q7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:12.019911 +0000 | FR0000125007 | 54.640 | EUR | 6 | CEUX | 25000418UU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:13.523807 +0000 | FR0000125007 | 54.640 | EUR | 6 | CEUX | 25000418V3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:25.447333 +0000 | FR0000125007 | 54.650 | EUR | 43 | XPAR | 202203022647809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:25.748108 +0000 | FR0000125007 | 54.670 | EUR | 5 | CEUX | 250004220 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:53.185159 +0000 | FR0000125007 | 54.680 | EUR | 155 | XPAR | 202203022649089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:53.189359 +0000 | FR0000125007 | 54.680 | EUR | 15 | TQEX | E09NgJM0uI04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:53.193242 +0000 | FR0000125007 | 54.680 | EUR | 170 | CEUX | 250004287 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:53.286564 +0000 | FR0000125007 | 54.680 | EUR | 19 | TQEX | E09NgJM0uI0q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:53.887526 +0000 | FR0000125007 | 54.660 | EUR | 101 | XPAR | 202203022650113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:01:53.988231 +0000 | FR0000125007 | 54.660 | EUR | 41 | XPAR | 202203022650881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:09.018754 +0000 | FR0000125007 | 54.650 | EUR | 155 | CEUX | 2500042EE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:09.022409 +0000 | FR0000125007 | 54.650 | EUR | 146 | XPAR | 202203022651905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:09.720694 +0000 | FR0000125007 | 54.660 | EUR | 113 | XPAR | 202203022655745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:32.557531 +0000 | FR0000125007 | 54.720 | EUR | 269 | XPAR | 202203022660865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:32.563786 +0000 | FR0000125007 | 54.720 | EUR | 183 | CEUX | 2500042NZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:32.570387 +0000 | FR0000125007 | 54.720 | EUR | 32 | TQEX | E09NgJM0uMVq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:44.470960 +0000 | FR0000125007 | 54.710 | EUR | 192 | XPAR | 202203022663425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:44.571514 +0000 | FR0000125007 | 54.710 | EUR | 103 | CEUX | 2500042QG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:44.674353 +0000 | FR0000125007 | 54.710 | EUR | 37 | CEUX | 2500042QX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:53.520421 +0000 | FR0000125007 | 54.720 | EUR | 23 | CEUX | 25000431W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:53.597998 +0000 | FR0000125007 | 54.700 | EUR | 35 | CEUX | 250004322 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:55.603314 +0000 | FR0000125007 | 54.650 | EUR | 100 | XPAR | 202203022665729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:55.612393 +0000 | FR0000125007 | 54.650 | EUR | 2 | XPAR | 202203022665985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:55.645370 +0000 | FR0000125007 | 54.650 | EUR | 52 | CEUX | 25000436D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:55.654856 +0000 | FR0000125007 | 54.670 | EUR | 38 | CEUX | 25000436I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:56.603510 +0000 | FR0000125007 | 54.650 | EUR | 71 | CEUX | 25000437K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:56.608695 +0000 | FR0000125007 | 54.640 | EUR | 119 | XPAR | 202203022666497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:56.613694 +0000 | FR0000125007 | 54.640 | EUR | 49 | XPAR | 202203022666753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:56.618988 +0000 | FR0000125007 | 54.650 | EUR | 32 | CEUX | 25000438F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:57.610392 +0000 | FR0000125007 | 54.630 | EUR | 65 | CEUX | 25000438S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:57.720915 +0000 | FR0000125007 | 54.630 | EUR | 30 | CEUX | 25000438Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:02:57.808026 +0000 | FR0000125007 | 54.630 | EUR | 80 | CEUX | 250004391 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:00.609227 +0000 | FR0000125007 | 54.620 | EUR | 12 | TQEX | E09NgJM0uQoE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:00.613437 +0000 | FR0000125007 | 54.610 | EUR | 93 | XPAR | 202203022667265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:00.617817 +0000 | FR0000125007 | 54.610 | EUR | 41 | CEUX | 25000439X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:00.708281 +0000 | FR0000125007 | 54.610 | EUR | 65 | CEUX | 25000439Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:00.714037 +0000 | FR0000125007 | 54.620 | EUR | 12 | TQEX | E09NgJM0uQsk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:00.721261 +0000 | FR0000125007 | 54.610 | EUR | 53 | CEUX | 2500043A0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:00.728944 +0000 | FR0000125007 | 54.620 | EUR | 12 | TQEX | E09NgJM0uQu3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:01.410649 +0000 | FR0000125007 | 54.610 | EUR | 71 | CEUX | 2500043AH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:03.126470 +0000 | FR0000125007 | 54.620 | EUR | 52 | CEUX | 2500043BL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:03.316812 +0000 | FR0000125007 | 54.620 | EUR | 18 | CEUX | 2500043BN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:17.943728 +0000 | FR0000125007 | 54.660 | EUR | 11 | CEUX | 2500043FR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:17.950873 +0000 | FR0000125007 | 54.660 | EUR | 91 | CEUX | 2500043FS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:24.555894 +0000 | FR0000125007 | 54.660 | EUR | 158 | CEUX | 2500043GR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:35.765769 +0000 | FR0000125007 | 54.680 | EUR | 152 | XPAR | 202203022673153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:42.680827 +0000 | FR0000125007 | 54.690 | EUR | 46 | CEUX | 2500043LY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:45.486928 +0000 | FR0000125007 | 54.700 | EUR | 12 | CEUX | 2500043MS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:54.702731 +0000 | FR0000125007 | 54.710 | EUR | 195 | CEUX | 2500043PQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:54.706971 +0000 | FR0000125007 | 54.710 | EUR | 178 | XPAR | 202203022674689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:54.711579 +0000 | FR0000125007 | 54.710 | EUR | 48 | TQEX | E09NgJM0uWg1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:54.715827 +0000 | FR0000125007 | 54.710 | EUR | 32 | XPAR | 202203022674945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:54.903697 +0000 | FR0000125007 | 54.710 | EUR | 93 | CEUX | 2500043Q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:59.612455 +0000 | FR0000125007 | 54.700 | EUR | 85 | XPAR | 202203022675457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:03:59.617701 +0000 | FR0000125007 | 54.700 | EUR | 69 | CEUX | 2500043QS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:04:09.426831 +0000 | FR0000125007 | 54.690 | EUR | 88 | XPAR | 202203022677505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:04:15.637988 +0000 | FR0000125007 | 54.680 | EUR | 78 | XPAR | 202203022678529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:04:15.643205 +0000 | FR0000125007 | 54.660 | EUR | 45 | TQEX | E09NgJM0u

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:05:48.894783 +0000 | FR0000125007 | 54.590 | EUR | 126 | XPAR | 202203022686465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:05:48.899197 +0000 | FR0000125007 | 54.590 | EUR | 55 | XPAR | 202203022686721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:01.315871 +0000 | FR0000125007 | 54.580 | EUR | 132 | CEUX | 2500044P5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:01.319212 +0000 | FR0000125007 | 54.570 | EUR | 50 | XPAR | 202203022688001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:12.231036 +0000 | FR0000125007 | 54.570 | EUR | 33 | TQEX | E09NgJM0uk4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:12.234996 +0000 | FR0000125007 | 54.570 | EUR | 5 | TQEX | E09NgJM0uk4a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:12.330461 +0000 | FR0000125007 | 54.580 | EUR | 86 | XPAR | 202203022691841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:12.833183 +0000 | FR0000125007 | 54.580 | EUR | 45 | CEUX | 2500044S9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:12.836982 +0000 | FR0000125007 | 54.580 | EUR | 123 | XPAR | 202203022692353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:32.360362 +0000 | FR0000125007 | 54.600 | EUR | 135 | XPAR | 202203022694657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:42.592911 +0000 | FR0000125007 | 54.590 | EUR | 232 | CEUX | 250004548 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:42.597132 +0000 | FR0000125007 | 54.590 | EUR | 199 | XPAR | 202203022695937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:42.601855 +0000 | FR0000125007 | 54.590 | EUR | 24 | TQEX | E09NgJM0unAj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:42.606848 +0000 | FR0000125007 | 54.590 | EUR | 27 | TQEX | E09NgJM0unAm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:58.630560 +0000 | FR0000125007 | 54.580 | EUR | 175 | XPAR | 202203022700033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:58.634728 +0000 | FR0000125007 | 54.580 | EUR | 71 | CEUX | 2500045AY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:06:58.638686 +0000 | FR0000125007 | 54.580 | EUR | 46 | TQEX | E09NgJM0uoq4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:04.648427 +0000 | FR0000125007 | 54.590 | EUR | 115 | CEUX | 2500045DZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:04.654001 +0000 | FR0000125007 | 54.580 | EUR | 143 | XPAR | 202203022701569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:04.661838 +0000 | FR0000125007 | 54.590 | EUR | 119 | CEUX | 2500045E5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:04.668857 +0000 | FR0000125007 | 54.590 | EUR | 1 | CEUX | 2500045E6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:16.873220 +0000 | FR0000125007 | 54.620 | EUR | 174 | XPAR | 202203022705153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:21.486661 +0000 | FR0000125007 | 54.620 | EUR | 104 | CEUX | 2500045LM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:26.203238 +0000 | FR0000125007 | 54.620 | EUR | 55 | CEUX | 2500045O2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:26.207396 +0000 | FR0000125007 | 54.620 | EUR | 18 | TQEX | E09NgJM0urIP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:26.211415 +0000 | FR0000125007 | 54.620 | EUR | 68 | CEUX | 2500045O3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:07:55.788069 +0000 | FR0000125007 | 54.640 | EUR | 99 | XPAR | 202203022707457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:00.097258 +0000 | FR0000125007 | 54.660 | EUR | 77 | CEUX | 2500045XX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:00.101181 +0000 | FR0000125007 | 54.660 | EUR | 2 | CEUX | 2500045XY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:01.900657 +0000 | FR0000125007 | 54.660 | EUR | 39 | CEUX | 2500045YO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:01.905216 +0000 | FR0000125007 | 54.660 | EUR | 18 | CEUX | 2500045YP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:07.919567 +0000 | FR0000125007 | 54.650 | EUR | 22 | TQEX | E09NgJM0uwLi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:07.925211 +0000 | FR0000125007 | 54.650 | EUR | 22 | TQEX | E09NgJM0uwLl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:07.931608 +0000 | FR0000125007 | 54.650 | EUR | 18 | TQEX | E09NgJM0uwM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:07.936739 +0000 | FR0000125007 | 54.650 | EUR | 8 | TQEX | E09NgJM0uwM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:11.324716 +0000 | FR0000125007 | 54.660 | EUR | 39 | CEUX | 25000460X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:12.832545 +0000 | FR0000125007 | 54.640 | EUR | 60 | CEUX | 25000461H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:12.930375 +0000 | FR0000125007 | 54.640 | EUR | 71 | XPAR | 202203022710273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:25.460802 +0000 | FR0000125007 | 54.630 | EUR | 1 | CEUX | 250004633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:28.466730 +0000 | FR0000125007 | 54.600 | EUR | 77 | XPAR | 202203022710785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:30.070479 +0000 | FR0000125007 | 54.600 | EUR | 78 | XPAR | 202203022711041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:36.792025 +0000 | FR0000125007 | 54.550 | EUR | 72 | XPAR | 202203022712833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:36.795284 +0000 | FR0000125007 | 54.550 | EUR | 39 | XPAR | 202203022713089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:48.714095 +0000 | FR0000125007 | 54.500 | EUR | 12 | TQEX | E09NgJM0uzYd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:53.320032 +0000 | FR0000125007 | 54.480 | EUR | 63 | XPAR | 202203022715393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:54.524795 +0000 | FR0000125007 | 54.480 | EUR | 61 | XPAR | 202203022715905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:08:54.528145 +0000 | FR0000125007 | 54.480 | EUR | 66 | XPAR | 202203022716161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:09:37.731397 +0000 | FR0000125007 | 54.450 | EUR | 92 | XPAR | 202203022718465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:10:32.079077 +0000 | FR0000125007 | 54.400 | EUR | 51 | XPAR | 202203022719745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:10:47.530369 +0000 | FR0000125007 | 54.390 | EUR | 40 | XPAR | 202203022721793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:10:50.843324 +0000 | FR0000125007 | 54.400 | EUR | 84 | XPAR | 202203022722305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:10:54.549273 +0000 | FR0000125007 | 54.400 | EUR | 100 | XPAR | 202203022722817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:09.486806 +0000 | FR0000125007 | 54.360 | EUR | 4 | TQEX | E09NgJM0vC5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:16.708451 +0000 | FR0000125007 | 54.340 | EUR | 31 | TQEX | E09NgJM0vCew | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:16.713039 +0000 | FR0000125007 | 54.340 | EUR | 4 | TQEX | E09NgJM0vCey | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:39.762352 +0000 | FR0000125007 | 54.340 | EUR | 14 | TQEX | E09NgJM0vEUv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:48.483006 +0000 | FR0000125007 | 54.350 | EUR | 42 | XPAR | 202203022726913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:48.486834 +0000 | FR0000125007 | 54.350 | EUR | 3 | XPAR | 202203022727169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:50.184777 +0000 | FR0000125007 | 54.350 | EUR | 3 | XPAR | 202203022728705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:11:54.891284 +0000 | FR0000125007 | 54.340 | EUR | 4 | XPAR | 202203022729217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:12:30.889354 +0000 | FR0000125007 | 54.370 | EUR | 34 | XPAR | 202203022731265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:12:33.095532 +0000 | FR0000125007 | 54.350 | EUR | 42 | TQEX | E09NgJM0vINp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:12:33.899295 +0000 | FR0000125007 | 54.340 | EUR | 122 | XPAR | 202203022732801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:12:35.503276 +0000 | FR0000125007 | 54.310 | EUR | 58 | XPAR | 202203022733057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:12:46.832367 +0000 | FR0000125007 | 54.280 | EUR | 44 | XPAR | 202203022733825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:13:16.217915 +0000 | FR0000125007 | 54.260 | EUR | 46 | XPAR | 202203022735105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:14:29.391625 +0000 | FR0000125007 | 54.210 | EUR | 157 | XPAR | 202203022738689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:14:32.400310 +0000 | FR0000125007 | 54.250 | EUR | 149 | XPAR | 202203022744577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:14:32.404162 +0000 | FR0000125007 | 54.240 | EUR | 157 | XPAR | 202203022745345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:14:32.501593 +0000 | FR0000125007 | 54.250 | EUR | 17 | TQEX | E09NgJM0vT5S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:20.733342 +0000 | FR0000125007 | 54.210 | EUR | 56 | XPAR | 202203022746881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:20.738383 +0000 | FR0000125007 | 54.200 | EUR | 39 | TQEX | E09NgJM0vY1c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:20.834866 +0000 | FR0000125007 | 54.200 | EUR | 24 | TQEX | E09NgJM0vY2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:30.959717 +0000 | FR0000125007 | 54.200 | EUR | 215 | XPAR | 202203022750721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:50.206104 +0000 | FR0000125007 | 54.250 | EUR | 37 | TQEX | E09NgJM0vbBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:50.211347 +0000 | FR0000125007 | 54.250 | EUR | 93 | XPAR | 202203022755073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:50.303947 +0000 | FR0000125007 | 54.220 | EUR | 110 | XPAR | 202203022755841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:15:59.122869 +0000 | FR0000125007 | 54.220 | EUR | 255 | XPAR | 202203022756609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:04.541875 +0000 | FR0000125007 | 54.200 | EUR | 22 | XPAR | 202203022757889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:04.545444 +0000 | FR0000125007 | 54.200 | EUR | 21 | XPAR | 202203022758145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:04.549208 +0000 | FR0000125007 | 54.200 | EUR | 190 | XPAR | 202203022758401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:04.560250 +0000 | FR0000125007 | 54.200 | EUR | 100 | XPAR | 202203022759937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:04.563726 +0000 | FR0000125007 | 54.200 | EUR | 66 | XPAR | 202203022760193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:04.567328 +0000 | FR0000125007 | 54.200 | EUR | 185 | XPAR | 202203022760449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:13.972255 +0000 | FR0000125007 | 54.190 | EUR | 102 | XPAR | 202203022760961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:24.698306 +0000 | FR0000125007 | 54.180 | EUR | 216 | XPAR | 202203022761473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:36.618162 +0000 | FR0000125007 | 54.170 | EUR | 166 | XPAR | 202203022761985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:43.330349 +0000 | FR0000125007 | 54.140 | EUR | 127 | XPAR | 202203022763777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:16:56.960424 +0000 | FR0000125007 | 54.100 | EUR | 56 | XPAR | 202203022764545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:07.882830 +0000 | FR0000125007 | 54.120 | EUR | 12 | XPAR | 202203022766081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:07.888198 +0000 | FR0000125007 | 54.100 | EUR | 36 | TQEX | E09NgJM0vj2k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:08.883928 +0000 | FR0000125007 | 54.110 | EUR | 9 | XPAR | 202203022766849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:15.598727 +0000 | FR0000125007 | 54.080 | EUR | 138 | XPAR | 202203022767617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:20.516988 +0000 | FR0000125007 | 54.090 | EUR | 87 | XPAR | 202203022769409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:29.725117 +0000 | FR0000125007 | 54.060 | EUR | 16 | XPAR | 202203022769665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:33.230064 +0000 | FR0000125007 | 54.060 | EUR | 32 | XPAR | 202203022769921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:33.233909 +0000 | FR0000125007 | 54.060 | EUR | 19 | XPAR | 202203022770177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:34.131389 +0000 | FR0000125007 | 54.060 | EUR | 12 | XPAR | 202203022770689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:37.538402 +0000 | FR0000125007 | 54.060 | EUR | 6 | XPAR | 202203022770945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:17:41.542123 +0000 | FR0000125007 | 54.050 | EUR | 79 | XPAR | 202203022771201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:00.776991 +0000 | FR0000125007 | 54.020 | EUR | 1 | XPAR | 202203022772481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:00.782445 +0000 | FR0000125007 | 54.030 | EUR | 12 | TQEX | E09NgJM0vnYh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:03.380404 +0000 | FR0000125007 | 54.010 | EUR | 46 | XPAR | 202203022772993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:05.786438 +0000 | FR0000125007 | 54.000 | EUR | 45 | XPAR | 202203022774785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:11.100899 +0000 | FR0000125007 | 53.980 | EUR | 56 | XPAR | 202203022775041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:27.242979 +0000 | FR0000125007 | 54.020 | EUR | 100 | XPAR | 202203022777345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:27.246900 +0000 | FR0000125007 | 54.020 | EUR | 20 | XPAR | 202203022777601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:28.846461 +0000 | FR0000125007 | 54.020 | EUR | 20 | XPAR | 202203022777857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:29.248748 +0000 | FR0000125007 | 54.020 | EUR | 5 | XPAR | 202203022778113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:30.753082 +0000 | FR0000125007 | 54.020 | EUR | 9 | TQEX | E09NgJM0vqWm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:32.758784 +0000 | FR0000125007 | 54.020 | EUR | 4 | TQEX | E09NgJM0vqll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:34.468027 +0000 | FR0000125007 | 54.020 | EUR | 15 | XPAR | 202203022778369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:34.474694 +0000 | FR0000125007 | 54.020 | EUR | 29 | XPAR | 202203022778625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:34.762085 +0000 | FR0000125007 | 54.020 | EUR | 4 | XPAR | 202203022779137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:35.062410 +0000 | FR0000125007 | 54.020 | EUR | 13 | XPAR | 202203022779393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:35.264629 +0000 | FR0000125007 | 54.020 | EUR | 7 | XPAR | 202203022779649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:35.764841 +0000 | FR0000125007 | 54.020 | EUR | 11 | XPAR | 202203022779905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:36.167006 +0000 | FR0000125007 | 54.020 | EUR | 9 | XPAR | 202203022780161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:41.078964 +0000 | FR0000125007 | 54.020 | EUR | 12 | XPAR | 202203022780673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:18:41.082477 +0000 | FR0000125007 | 54.020 | EUR | 49 | XPAR | 202203022780929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOC

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:06.072167 +0000 | FR0000125007 | 53.950 | EUR | 86 | XPAR | 20220302792193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:09.585373 +0000 | FR0000125007 | 53.950 | EUR | 100 | XPAR | 20220302793217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:09.590233 +0000 | FR0000125007 | 53.950 | EUR | 1 | XPAR | 20220302793473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:12.892876 +0000 | FR0000125007 | 54.000 | EUR | 16 | TQEX | E09NgJM0vzj0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:14.697490 +0000 | FR0000125007 | 54.000 | EUR | 27 | TQEX | E09NgJM0vzxY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:14.700760 +0000 | FR0000125007 | 54.000 | EUR | 32 | XPAR | 20220302795521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:14.897528 +0000 | FR0000125007 | 54.000 | EUR | 9 | XPAR | 20220302795777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:16.107391 +0000 | FR0000125007 | 53.990 | EUR | 73 | TQEX | E09NgJM0w0DR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:29.726234 +0000 | FR0000125007 | 53.950 | EUR | 42 | TQEX | E09NgJM0w1L5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:47.466510 +0000 | FR0000125007 | 53.980 | EUR | 40 | XPAR | 20220302798849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:47.471207 +0000 | FR0000125007 | 53.980 | EUR | 15 | TQEX | E09NgJM0w2rn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:58.385885 +0000 | FR0000125007 | 53.970 | EUR | 5 | XPAR | 20220302799361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:20:58.389555 +0000 | FR0000125007 | 53.970 | EUR | 46 | XPAR | 20220302799617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:21:13.124142 +0000 | FR0000125007 | 53.950 | EUR | 37 | XPAR | 20220302800897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:22:15.782325 +0000 | FR0000125007 | 54.000 | EUR | 74 | XPAR | 20220302803969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:22:34.832190 +0000 | FR0000125007 | 53.990 | EUR | 8 | TQEX | E09NgJM0wBtA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:22:48.666387 +0000 | FR0000125007 | 53.980 | EUR | 30 | TQEX | E09NgJM0wCyv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:22:50.067296 +0000 | FR0000125007 | 53.950 | EUR | 95 | XPAR | 20220302807553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:22:50.171405 +0000 | FR0000125007 | 53.960 | EUR | 36 | TQEX | E09NgJM0wD6s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:22:53.274285 +0000 | FR0000125007 | 53.940 | EUR | 94 | XPAR | 20220302808321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:23:21.144748 +0000 | FR0000125007 | 53.950 | EUR | 110 | XPAR | 20220302809345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:23:21.148575 +0000 | FR0000125007 | 53.950 | EUR | 20 | XPAR | 20220302809601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:24:45.840381 +0000 | FR0000125007 | 53.980 | EUR | 40 | XPAR | 20220302811649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:24:48.842522 +0000 | FR0000125007 | 53.980 | EUR | 20 | XPAR | 20220302811905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:05.591674 +0000 | FR0000125007 | 54.020 | EUR | 27 | TQEX | E09NgJM0wOYp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:05.596471 +0000 | FR0000125007 | 54.020 | EUR | 45 | XPAR | 20220302813441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:07.596261 +0000 | FR0000125007 | 54.000 | EUR | 66 | XPAR | 20220302815233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:45.706376 +0000 | FR0000125007 | 54.140 | EUR | 3 | TQEX | E09NgJM0wTbi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:45.710090 +0000 | FR0000125007 | 54.140 | EUR | 242 | XPAR | 20220302824961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:45.807162 +0000 | FR0000125007 | 54.140 | EUR | 3 | TQEX | E09NgJM0wTc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:49.612609 +0000 | FR0000125007 | 54.130 | EUR | 9 | XPAR | 20220302835713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:51.917467 +0000 | FR0000125007 | 54.160 | EUR | 211 | XPAR | 20220302843649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:52.019382 +0000 | FR0000125007 | 54.140 | EUR | 118 | XPAR | 20220302844673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:25:53.924472 +0000 | FR0000125007 | 54.140 | EUR | 262 | XPAR | 20220302851073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:01.540586 +0000 | FR0000125007 | 54.160 | EUR | 117 | XPAR | 20220302856449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:02.643886 +0000 | FR0000125007 | 54.160 | EUR | 84 | XPAR | 20220302856705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:02.647245 +0000 | FR0000125007 | 54.160 | EUR | 100 | XPAR | 20220302856961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:02.650744 +0000 | FR0000125007 | 54.160 | EUR | 40 | XPAR | 20220302857217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:06.456620 +0000 | FR0000125007 | 54.150 | EUR | 70 | XPAR | 20220302857473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:07.457706 +0000 | FR0000125007 | 54.150 | EUR | 35 | XPAR | 20220302857729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:07.958508 +0000 | FR0000125007 | 54.150 | EUR | 30 | XPAR | 20220302857985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:14.168447 +0000 | FR0000125007 | 54.150 | EUR | 4 | TQEX | E09NgJM0wXWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:25.286734 +0000 | FR0000125007 | 54.180 | EUR | 61 | XPAR | 20220302859777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:32.202500 +0000 | FR0000125007 | 54.190 | EUR | 100 | XPAR | 20220302860545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:32.206078 +0000 | FR0000125007 | 54.190 | EUR | 64 | XPAR | 20220302860801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:33.203126 +0000 | FR0000125007 | 54.190 | EUR | 84 | XPAR | 20220302861313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:33.206675 +0000 | FR0000125007 | 54.190 | EUR | 63 | XPAR | 20220302861569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:42.225405 +0000 | FR0000125007 | 54.190 | EUR | 20 | XPAR | 20220302861825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:42.230825 +0000 | FR0000125007 | 54.190 | EUR | 25 | XPAR | 20220302862081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:43.026906 +0000 | FR0000125007 | 54.180 | EUR | 81 | XPAR | 20220302862337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:54.949796 +0000 | FR0000125007 | 54.140 | EUR | 18 | XPAR | 20220302864641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:54.954064 +0000 | FR0000125007 | 54.140 | EUR | 3 | XPAR | 20220302864897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:56.454812 +0000 | FR0000125007 | 54.130 | EUR | 100 | XPAR | 20220302865153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:57.355484 +0000 | FR0000125007 | 54.130 | EUR | 73 | TQEX | E09NgJM0wcEr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:58.059666 +0000 | FR0000125007 | 54.120 | EUR | 26 | TQEX | E09NgJM0wcNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:26:58.159338 +0000 | FR0000125007 | 54.110 | EUR | 26 | XPAR | 20220302867457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:27:13.492750 +0000 | FR0000125007 | 54.160 | EUR | 90 | XPAR | 20220302870017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:27:13.496200 +0000 | FR0000125007 | 54.160 | EUR | 148 | XPAR | 20220302870273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:27:14.093854 +0000 | FR0000125007 | 54.160 | EUR | 23 | XPAR | 20220302870529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:27:25.720113 +0000 | FR0000125007 | 54.160 | EUR | 50 | TQEX | E09NgJM0wfW4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:28:10.406010 +0000 | FR0000125007 | 54.140 | EUR | 97 | XPAR | 20220302873345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:28:24.934609 +0000 | FR0000125007 | 54.140 | EUR | 8 | TQEX | E09NgJM0wk6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:28:24.937779 +0000 | FR0000125007 | 54.140 | EUR | 1 | XPAR | 20220302875137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:28:37.570638 +0000 | FR0000125007 | 54.170 | EUR | 100 | XPAR | 20220302876417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:28:37.574522 +0000 | FR0000125007 | 54.170 | EUR | 86 | XPAR | 20220302876673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:28:38.276721 +0000 | FR0000125007 | 54.170 | EUR | 5 | XPAR | 20220302876929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:30:00.961056 +0000 | FR0000125007 | 54.210 | EUR | 125 | XPAR | 20220302882561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:30:10.282791 +0000 | FR0000125007 | 54.180 | EUR | 122 | XPAR | 20220302884609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:31:37.167462 +0000 | FR0000125007 | 54.200 | EUR | 132 | XPAR | 20220302888193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:31:37.175016 +0000 | FR0000125007 | 54.190 | EUR | 23 | TQEX | E09NgJM0x4RE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:31:37.182441 +0000 | FR0000125007 | 54.190 | EUR | 20 | TQEX | E09NgJM0x4RI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:31:37.189754 +0000 | FR0000125007 | 54.190 | EUR | 18 | TQEX | E09NgJM0x4RN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:31:37.197224 +0000 | FR0000125007 | 54.190 | EUR | 13 | TQEX | E09NgJM0x4Rm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:32:30.658906 +0000 | FR0000125007 | 54.280 | EUR | 21 | TQEX | E09NgJM0xA0R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:32:31.161614 +0000 | FR0000125007 | 54.270 | EUR | 39 | TQEX | E09NgJM0xA64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:32:40.798557 +0000 | FR0000125007 | 54.310 | EUR | 105 | XPAR | 20220302892801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:32:40.803528 +0000 | FR0000125007 | 54.310 | EUR | 111 | XPAR | 20220302893057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:32:40.809092 +0000 | FR0000125007 | 54.310 | EUR | 13 | TQEX | E09NgJM0xBxd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:32:40.902652 +0000 | FR0000125007 | 54.310 | EUR | 21 | TQEX | E09NgJM0xC0o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:32:50.628259 +0000 | FR0000125007 | 54.360 | EUR | 117 | XPAR | 20220302894081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:33:02.557244 +0000 | FR0000125007 | 54.320 | EUR | 89 | XPAR | 20220302894593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:33:26.509540 +0000 | FR0000125007 | 54.270 | EUR | 45 | XPAR | 20220302895617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:02.496389 +0000 | FR0000125007 | 54.230 | EUR | 1 | XPAR | 20220302898689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:09.108392 +0000 | FR0000125007 | 54.250 | EUR | 9 | TQEX | E09NgJM0xNtc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:09.113058 +0000 | FR0000125007 | 54.250 | EUR | 12 | TQEX | E09NgJM0xNtf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:09.209036 +0000 | FR0000125007 | 54.250 | EUR | 21 | TQEX | E09NgJM0xNuh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:09.213488 +0000 | FR0000125007 | 54.250 | EUR | 21 | TQEX | E09NgJM0xNvu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:15.022063 +0000 | FR0000125007 | 54.250 | EUR | 20 | XPAR | 20220302899201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:18.730108 +0000 | FR0000125007 | 54.240 | EUR | 129 | XPAR | 20220302899457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:45.770090 +0000 | FR0000125007 | 54.220 | EUR | 62 | XPAR | 20220302901505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:34:53.784263 +0000 | FR0000125007 | 54.230 | EUR | 4 | XPAR | 20220302902785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:35:24.949564 +0000 | FR0000125007 | 54.230 | EUR | 143 | XPAR | 20220302903297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:35:24.953128 +0000 | FR0000125007 | 54.230 | EUR | 102 | XPAR | 20220302903553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:35:24.956651 +0000 | FR0000125007 | 54.230 | EUR | 19 | XPAR | 20220302903809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:35:33.368831 +0000 | FR0000125007 | 54.220 | EUR | 5 | TQEX | E09NgJM0xW1e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:35:33.372494 +0000 | FR0000125007 | 54.220 | EUR | 5 | TQEX | E09NgJM0xW1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:35:33.376190 +0000 | FR0000125007 | 54.220 | EUR | 5 | TQEX | E09NgJM0xW1k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:36:57.214508 +0000 | FR0000125007 | 54.210 | EUR | 1 | XPAR | 20220302909185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:36:57.218454 +0000 | FR0000125007 | 54.210 | EUR | 63 | XPAR | 20220302909441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:37:33.106047 +0000 | FR0000125007 | 54.200 | EUR | 20 | XPAR | 20220302910465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:37:33.109857 +0000 | FR0000125007 | 54.200 | EUR | 35 | XPAR | 20220302910721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:38:27.921976 +0000 | FR0000125007 | 54.150 | EUR | 48 | XPAR | 20220302914561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:38:27.925172 +0000 | FR0000125007 | 54.150 | EUR | 55 | XPAR | 20220302914817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:38:27.928369 +0000 | FR0000125007 | 54.150 | EUR | 71 | XPAR | 20220302916097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:38:28.920681 +0000 | FR0000125007 | 54.160 | EUR | 12 | TQEX | E09NgJM0xlQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:38:29.020364 +0000 | FR0000125007 | 54.160 | EUR | 81 | XPAR | 20220302916609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:38:56.773457 +0000 | FR0000125007 | 54.140 | EUR | 113 | XPAR | 20220302918913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:38:56.872027 +0000 | FR0000125007 | 54.130 | EUR | 58 | XPAR | 20220302919425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:39:01.387480 +0000 | FR0000125007 | 54.120 | EUR | 116 | XPAR | 20220302920193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:39:22.122154 +0000 | FR0000125007 | 54.100 | EUR | 31 | TQEX | E09NgJM0xpFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:39:34.340769 +0000 | FR0000125007 | 54.080 | EUR | 39 | XPAR | 20220302921729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:39:52.870751 +0000 | FR0000125007 | 54.090 | EUR | 95 | XPAR | 20220302923265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:39:52.874546 +0000 | FR0000125007 | 54.090 | EUR | 10 | XPAR | 20220302923521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:40:08.203225 +0000 | FR0000125007 | 54.100 | EUR | 17 | XPAR | 20220302926593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:40:08.206926 +0000 | FR0000125007 | 54.100 | EUR | 7 | XPAR | 20220302926849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:40:19.233662 +0000 | FR0000125007 | 54.110 | EUR | 3 | TQEX | E09NgJM0xuLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:40:19.240222 +0000 | FR0000125007 | 54.110 | EUR | 15 | TQEX | E09NgJM0xuLS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:41:00.511127 +0000 | FR0000125007 | 54.180 | EUR | 5 | TQEX | E09NgJM0xy62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:41:00.516346 +0000 | FR0000125007 | 54.180 | EUR | 16 | TQEX | E09NgJM0xy66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:41:00.520549 +0000 | FR0000125007

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:42:03.123929 +0000 | FR0000125007 | 54.140 | EUR | 87 | XPAR | 20220302937857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:42:05.731307 +0000 | FR0000125007 | 54.130 | EUR | 188 | XPAR | 20220302938369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:42:05.734615 +0000 | FR0000125007 | 54.140 | EUR | 108 | XPAR | 20220302938625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:42:05.737798 +0000 | FR0000125007 | 54.140 | EUR | 96 | XPAR | 20220302938881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:42:06.632805 +0000 | FR0000125007 | 54.140 | EUR | 51 | XPAR | 20220302940161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:42:06.933473 +0000 | FR0000125007 | 54.140 | EUR | 90 | XPAR | 20220302940417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:32.672708 +0000 | FR0000125007 | 54.190 | EUR | 106 | XPAR | 20220302946049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:42.489086 +0000 | FR0000125007 | 54.180 | EUR | 207 | XPAR | 20220302947073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:42.690087 +0000 | FR0000125007 | 54.170 | EUR | 167 | XPAR | 20220302948609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:50.911414 +0000 | FR0000125007 | 54.170 | EUR | 289 | XPAR | 20220302951937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:51.433338 +0000 | FR0000125007 | 54.160 | EUR | 117 | XPAR | 20220302953473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:52.923293 +0000 | FR0000125007 | 54.160 | EUR | 278 | XPAR | 20220302956801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:54.436378 +0000 | FR0000125007 | 54.150 | EUR | 196 | XPAR | 20220302957569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:54.441435 +0000 | FR0000125007 | 54.150 | EUR | 10 | TQEX | E09NgJM0yEph | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:43:54.446568 +0000 | FR0000125007 | 54.150 | EUR | 10 | TQEX | E09NgJM0yEpk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:04.169871 +0000 | FR0000125007 | 54.170 | EUR | 144 | XPAR | 20220302960641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:04.173917 +0000 | FR0000125007 | 54.170 | EUR | 24 | TQEX | E09NgJM0yH1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:08.781611 +0000 | FR0000125007 | 54.190 | EUR | 138 | XPAR | 20220302962433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:41.538886 +0000 | FR0000125007 | 54.250 | EUR | 143 | XPAR | 20220302963969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:41.634564 +0000 | FR0000125007 | 54.250 | EUR | 88 | XPAR | 20220302964225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:41.638706 +0000 | FR0000125007 | 54.250 | EUR | 101 | XPAR | 20220302964481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:41.644005 +0000 | FR0000125007 | 54.250 | EUR | 78 | XPAR | 20220302964737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:44:58.674001 +0000 | FR0000125007 | 54.290 | EUR | 53 | TQEX | E09NgJM0yNDx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:45:28.333242 +0000 | FR0000125007 | 54.290 | EUR | 12 | TQEX | E09NgJM0yQSo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:45:37.041687 +0000 | FR0000125007 | 54.280 | EUR | 24 | TQEX | E09NgJM0yRIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:45:37.045280 +0000 | FR0000125007 | 54.280 | EUR | 18 | TQEX | E09NgJM0yRIt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:45:37.048994 +0000 | FR0000125007 | 54.280 | EUR | 13 | TQEX | E09NgJM0yRIw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:45:43.650352 +0000 | FR0000125007 | 54.270 | EUR | 90 | XPAR | 20220302969089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:45:43.653613 +0000 | FR0000125007 | 54.270 | EUR | 16 | XPAR | 20220302969345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:45:48.054529 +0000 | FR0000125007 | 54.270 | EUR | 132 | XPAR | 20220302969857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:46:39.133425 +0000 | FR0000125007 | 54.300 | EUR | 20 | XPAR | 20220302971905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:46:39.434581 +0000 | FR0000125007 | 54.290 | EUR | 49 | TQEX | E09NgJM0yWoy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:46:39.438085 +0000 | FR0000125007 | 54.290 | EUR | 92 | XPAR | 20220302972673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:46:39.634820 +0000 | FR0000125007 | 54.290 | EUR | 6 | XPAR | 20220302972929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:46:42.839354 +0000 | FR0000125007 | 54.290 | EUR | 15 | XPAR | 20220302973185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:00.768327 +0000 | FR0000125007 | 54.290 | EUR | 29 | TQEX | E09NgJM0yYLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:01.168306 +0000 | FR0000125007 | 54.290 | EUR | 2 | TQEX | E09NgJM0yYOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:15.492323 +0000 | FR0000125007 | 54.270 | EUR | 39 | XPAR | 20220302973697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:27.117915 +0000 | FR0000125007 | 54.260 | EUR | 59 | XPAR | 20220302975489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:27.121439 +0000 | FR0000125007 | 54.260 | EUR | 44 | XPAR | 20220302975745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:28.825548 +0000 | FR0000125007 | 54.250 | EUR | 14 | XPAR | 20220302976513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:33.329568 +0000 | FR0000125007 | 54.250 | EUR | 12 | XPAR | 20220302976769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:35.533137 +0000 | FR0000125007 | 54.250 | EUR | 87 | XPAR | 20220302977025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:47:35.537100 +0000 | FR0000125007 | 54.250 | EUR | 2 | XPAR | 20220302977281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:48:50.372909 +0000 | FR0000125007 | 54.210 | EUR | 27 | TQEX | E09NgJM0yhhW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:48:50.377510 +0000 | FR0000125007 | 54.210 | EUR | 76 | XPAR | 20220302979329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:48:50.383001 +0000 | FR0000125007 | 54.210 | EUR | 17 | TQEX | E09NgJM0yhkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:49:37.057802 +0000 | FR0000125007 | 54.170 | EUR | 39 | XPAR | 20220302979841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:50:37.061008 +0000 | FR0000125007 | 54.190 | EUR | 171 | XPAR | 20220302984449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:50:52.100686 +0000 | FR0000125007 | 54.160 | EUR | 64 | XPAR | 20220302984705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:00.323047 +0000 | FR0000125007 | 54.140 | EUR | 11 | XPAR | 20220302987265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:00.328412 +0000 | FR0000125007 | 54.140 | EUR | 77 | XPAR | 20220302987521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:03.326328 +0000 | FR0000125007 | 54.150 | EUR | 35 | TQEX | E09NgJM0yvBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:14.445884 +0000 | FR0000125007 | 54.110 | EUR | 72 | XPAR | 20220302989313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:14.449133 +0000 | FR0000125007 | 54.110 | EUR | 64 | XPAR | 20220302989569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:33.072758 +0000 | FR0000125007 | 54.100 | EUR | 81 | XPAR | 20220302989825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:38.086183 +0000 | FR0000125007 | 54.120 | EUR | 9 | XPAR | 20220302992641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:50.603089 +0000 | FR0000125007 | 54.090 | EUR | 141 | XPAR | 20220302993409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:50.607235 +0000 | FR0000125007 | 54.090 | EUR | 30 | TQEX | E09NgJM0yzS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:50.703806 +0000 | FR0000125007 | 54.080 | EUR | 20 | XPAR | 20220302993921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:51:50.707267 +0000 | FR0000125007 | 54.080 | EUR | 50 | XPAR | 20220302994177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:52:03.134621 +0000 | FR0000125007 | 54.080 | EUR | 183 | XPAR | 20220302996481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:52:09.543023 +0000 | FR0000125007 | 54.080 | EUR | 23 | XPAR | 20220302996737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:52:32.282270 +0000 | FR0000125007 | 54.090 | EUR | 102 | XPAR | 20220302997761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:52:42.601762 +0000 | FR0000125007 | 54.090 | EUR | 4 | TQEX | E09NgJM0z3oi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:13.156985 +0000 | FR0000125007 | 54.090 | EUR | 89 | XPAR | 20220302999553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:13.163587 +0000 | FR0000125007 | 54.090 | EUR | 27 | TQEX | E09NgJM0z6WC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:13.169811 +0000 | FR0000125007 | 54.090 | EUR | 18 | TQEX | E09NgJM0z6YS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:13.258085 +0000 | FR0000125007 | 54.080 | EUR | 18 | TQEX | E09NgJM0z6ZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:15.659202 +0000 | FR0000125007 | 54.090 | EUR | 129 | XPAR | 20220303002369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:21.877420 +0000 | FR0000125007 | 54.080 | EUR | 73 | XPAR | 20220303002881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:55.031221 +0000 | FR0000125007 | 54.100 | EUR | 5 | TQEX | E09NgJM0z9rn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:55.037269 +0000 | FR0000125007 | 54.100 | EUR | 6 | TQEX | E09NgJM0z9rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:55.045435 +0000 | FR0000125007 | 54.100 | EUR | 6 | TQEX | E09NgJM0z9rv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:55.054084 +0000 | FR0000125007 | 54.100 | EUR | 16 | TQEX | E09NgJM0z9ry | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:55.131463 +0000 | FR0000125007 | 54.100 | EUR | 11 | TQEX | E09NgJM0z9xs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:53:55.136634 +0000 | FR0000125007 | 54.100 | EUR | 11 | TQEX | E09NgJM0z9yz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:06.451476 +0000 | FR0000125007 | 54.110 | EUR | 3 | XPAR | 20220302003004929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:20.670430 +0000 | FR0000125007 | 54.100 | EUR | 2 | XPAR | 20220302003005185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:31.296196 +0000 | FR0000125007 | 54.140 | EUR | 34 | XPAR | 20220302003006209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:38.313545 +0000 | FR0000125007 | 54.150 | EUR | 1 | TQEX | E09NgJM0zEP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:38.317276 +0000 | FR0000125007 | 54.150 | EUR | 28 | TQEX | E09NgJM0zEP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:38.320536 +0000 | FR0000125007 | 54.150 | EUR | 110 | XPAR | 20220303008001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:41.819590 +0000 | FR0000125007 | 54.140 | EUR | 111 | XPAR | 20220303008513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:42.220713 +0000 | FR0000125007 | 54.140 | EUR | 62 | XPAR | 20220303008769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:54:43.925283 +0000 | FR0000125007 | 54.100 | EUR | 12 | TQEX | E09NgJM0zFBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:01.752609 +0000 | FR0000125007 | 54.090 | EUR | 86 | XPAR | 20220303011841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:08.861478 +0000 | FR0000125007 | 54.090 | EUR | 20 | XPAR | 20220303012353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:09.863633 +0000 | FR0000125007 | 54.080 | EUR | 7 | XPAR | 20220303012865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:16.071904 +0000 | FR0000125007 | 54.090 | EUR | 27 | TQEX | E09NgJM0zHh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:16.075535 +0000 | FR0000125007 | 54.090 | EUR | 40 | XPAR | 20220303015169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:16.371118 +0000 | FR0000125007 | 54.090 | EUR | 1 | XPAR | 20220303015425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:16.471924 +0000 | FR0000125007 | 54.090 | EUR | 34 | XPAR | 20220303015681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:26.193425 +0000 | FR0000125007 | 54.080 | EUR | 112 | XPAR | 20220303016193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:26.199504 +0000 | FR0000125007 | 54.080 | EUR | 39 | TQEX | E09NgJM0zIYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:58.343974 +0000 | FR0000125007 | 54.120 | EUR | 86 | XPAR | 20220303021057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:58.444707 +0000 | FR0000125007 | 54.120 | EUR | 85 | XPAR | 20220303021313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:55:58.448461 +0000 | FR0000125007 | 54.120 | EUR | 37 | XPAR | 20220303021569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:23.784029 +0000 | FR0000125007 | 54.110 | EUR | 60 | XPAR | 20220303022081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:23.787402 +0000 | FR0000125007 | 54.110 | EUR | 64 | XPAR | 20220303022337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:23.790787 +0000 | FR0000125007 | 54.110 | EUR | 110 | XPAR | 20220303022849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:23.794072 +0000 | FR0000125007 | 54.110 | EUR | 20 | XPAR | 20220303023105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:23.797364 +0000 | FR0000125007 | 54.110 | EUR | 85 | XPAR | 20220303023361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:24.185343 +0000 | FR0000125007 | 54.110 | EUR | 8 | TQEX | E09NgJM0zNfC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:24.685964 +0000 | FR0000125007 | 54.100 | EUR | 9 | XPAR | 20220303023617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:42.414102 +0000 | FR0000125007 | 54.090 | EUR | 37 | XPAR | 20220303024129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:42.515602 +0000 | FR0000125007 | 54.090 | EUR | 28 | TQEX | E09NgJM0zP8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:43.116950 +0000 | FR0000125007 | 54.090 | EUR | 1 | TQEX | E09NgJM0zPBj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:57.940534 +0000 | FR0000125007 | 54.080 | EUR | 4 | TQEX | E09NgJM0zQFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:57.944576 +0000 | FR0000125007 | 54.080 | EUR | 5 | TQEX | E09NgJM0zQFb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:58.040941 +0000 | FR0000125007 | 54.080 | EUR | 10 | TQEX | E09NgJM0zQGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:56:58.044917 +0000 | FR0000125007 | 54.080 | EUR | 10 | TQEX | E09NgJM0zQGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:57:11.556160 +0000 | FR0000125007 | 54.090 | EUR | 18 | XPAR | 20220303027201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:57:12.358536 +0000 | FR0000125007 | 54.090 | EUR | 9 | XPAR | 20220303027457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:57:12.363213 +0000 | FR0000125007 | 54.090 | EUR | 53 | XPAR | 20220303027713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:57:12.369930 +0000 | FR0000125007 | 54.090 | EUR | 16 | XPAR | 20220303027969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:57:57.124639 +0000 | FR0000125007 | 54.070 | EUR | 45 | XPAR | 20220303030273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:58:04.133151 +0000 | FR0000125007 | 54.070 | EUR | 45 | XPAR | 20220303032065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:58:08.940775 +0000 | FR0000125007 | 54.070 | EUR | 35 | XPAR | 20220303032321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:58:08.944260 +0000 | FR0

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:58:26.867546 +0000 | FR0000125007 | 54.030 | EUR | 1 | XPAR | 20220302034369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:58:26.965421 +0000 | FR0000125007 | 54.030 | EUR | 29 | TQEX | E09NgJM0zXp9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:03.120763 +0000 | FR0000125007 | 54.050 | EUR | 36 | TQEX | E09NgJM0zapt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:03.621638 +0000 | FR0000125007 | 54.050 | EUR | 1 | TQEX | E09NgJM0zasa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:04.322360 +0000 | FR0000125007 | 54.050 | EUR | 7 | XPAR | 20220302038977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:05.924577 +0000 | FR0000125007 | 54.060 | EUR | 30 | XPAR | 20220302040001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:05.927758 +0000 | FR0000125007 | 54.060 | EUR | 2 | XPAR | 20220302040257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:06.625712 +0000 | FR0000125007 | 54.060 | EUR | 31 | XPAR | 20220302040513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:06.629194 +0000 | FR0000125007 | 54.060 | EUR | 102 | XPAR | 20220302040769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:06.632598 +0000 | FR0000125007 | 54.060 | EUR | 102 | XPAR | 20220302041025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:06.635885 +0000 | FR0000125007 | 54.060 | EUR | 108 | XPAR | 20220302041281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:06.639484 +0000 | FR0000125007 | 54.060 | EUR | 20 | XPAR | 20220302041537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 11:59:07.229134 +0000 | FR0000125007 | 54.060 | EUR | 17 | XPAR | 20220302041793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:06.224222 +0000 | FR0000125007 | 54.170 | EUR | 5 | TQEX | E09NgJM0zgYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:06.228575 +0000 | FR0000125007 | 54.170 | EUR | 8 | TQEX | E09NgJM0zgYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:06.232727 +0000 | FR0000125007 | 54.170 | EUR | 10 | TQEX | E09NgJM0zgYK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:06.325186 +0000 | FR0000125007 | 54.170 | EUR | 18 | TQEX | E09NgJM0zgZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:06.329123 +0000 | FR0000125007 | 54.170 | EUR | 12 | TQEX | E09NgJM0zgZc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:06.332925 +0000 | FR0000125007 | 54.170 | EUR | 30 | TQEX | E09NgJM0zgaF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:07.125845 +0000 | FR0000125007 | 54.170 | EUR | 6 | TQEX | E09NgJM0zgfN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:29.756063 +0000 | FR0000125007 | 54.130 | EUR | 120 | XPAR | 20220302045889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:00:31.960301 +0000 | FR0000125007 | 54.120 | EUR | 18 | XPAR | 20220302047425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:01:55.271448 +0000 | FR0000125007 | 54.150 | EUR | 114 | XPAR | 20220302050753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:12.497024 +0000 | FR0000125007 | 54.130 | EUR | 12 | TQEX | E09NgJM0zrBX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:12.501250 +0000 | FR0000125007 | 54.130 | EUR | 15 | TQEX | E09NgJM0zrBa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:12.505287 +0000 | FR0000125007 | 54.130 | EUR | 3 | TQEX | E09NgJM0zrBd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:12.509158 +0000 | FR0000125007 | 54.130 | EUR | 3 | TQEX | E09NgJM0zrBg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:20.805929 +0000 | FR0000125007 | 54.120 | EUR | 83 | XPAR | 20220302052033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:21.207283 +0000 | FR0000125007 | 54.090 | EUR | 34 | TQEX | E09NgJM0zrrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:34.344326 +0000 | FR0000125007 | 54.100 | EUR | 158 | XPAR | 20220302056385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:39.454280 +0000 | FR0000125007 | 54.120 | EUR | 4 | TQEX | E09NgJM0zubo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:40.655128 +0000 | FR0000125007 | 54.110 | EUR | 146 | XPAR | 20220302057409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:02:40.756814 +0000 | FR0000125007 | 54.120 | EUR | 35 | TQEX | E09NgJM0zunD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:26.912731 +0000 | FR0000125007 | 54.170 | EUR | 5 | TQEX | E09NgJM0zyrQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:26.916409 +0000 | FR0000125007 | 54.170 | EUR | 2 | TQEX | E09NgJM0zyrT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:26.919625 +0000 | FR0000125007 | 54.170 | EUR | 178 | XPAR | 20220302059713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:27.017117 +0000 | FR0000125007 | 54.170 | EUR | 13 | TQEX | E09NgJM0zysL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:43.443905 +0000 | FR0000125007 | 54.170 | EUR | 12 | TQEX | E09NgJM100Re | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:43.545053 +0000 | FR0000125007 | 54.170 | EUR | 9 | TQEX | E09NgJM100SM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:43.550216 +0000 | FR0000125007 | 54.170 | EUR | 9 | TQEX | E09NgJM100Sj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:47.351047 +0000 | FR0000125007 | 54.160 | EUR | 164 | XPAR | 20220302062017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:48.352128 +0000 | FR0000125007 | 54.150 | EUR | 53 | XPAR | 20220302062529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:03:48.355857 +0000 | FR0000125007 | 54.150 | EUR | 6 | XPAR | 20220302062785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:04:01.876274 +0000 | FR0000125007 | 54.160 | EUR | 98 | XPAR | 20220302065857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:04:01.881404 +0000 | FR0000125007 | 54.160 | EUR | 18 | TQEX | E09NgJM102Fw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:04:33.715308 +0000 | FR0000125007 | 54.210 | EUR | 150 | XPAR | 20220302068929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:04:33.814774 +0000 | FR0000125007 | 54.200 | EUR | 86 | XPAR | 20220302069441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:04:33.818092 +0000 | FR0000125007 | 54.210 | EUR | 28 | XPAR | 20220302069697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:04:56.450697 +0000 | FR0000125007 | 54.200 | EUR | 10 | TQEX | E09NgJM107C7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:04:56.454883 +0000 | FR0000125007 | 54.200 | EUR | 11 | TQEX | E09NgJM107Cw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:22.388088 +0000 | FR0000125007 | 54.190 | EUR | 37 | TQEX | E09NgJM109hj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:22.392803 +0000 | FR0000125007 | 54.190 | EUR | 69 | XPAR | 20220302070977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:22.398215 +0000 | FR0000125007 | 54.190 | EUR | 67 | XPAR | 20220302071233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:26.095870 +0000 | FR0000125007 | 54.190 | EUR | 8 | TQEX | E09NgJM10AH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:26.099703 +0000 | FR0000125007 | 54.190 | EUR | 4 | TQEX | E09NgJM10AH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:29.701254 +0000 | FR0000125007 | 54.190 | EUR | 5 | TQEX | E09NgJM10Ab2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:51.042382 +0000 | FR0000125007 | 54.190 | EUR | 42 | XPAR | 20220302072513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:05:59.155397 +0000 | FR0000125007 | 54.190 | EUR | 18 | XPAR | 20220302072769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:00.055628 +0000 | FR0000125007 | 54.190 | EUR | 50 | XPAR | 20220302073025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:30.499223 +0000 | FR0000125007 | 54.170 | EUR | 98 | XPAR | 20220302075329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:30.505164 +0000 | FR0000125007 | 54.170 | EUR | 66 | TQEX | E09NgJM10FlO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:30.597886 +0000 | FR0000125007 | 54.170 | EUR | 46 | TQEX | E09NgJM10FmJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:46.740108 +0000 | FR0000125007 | 54.180 | EUR | 17 | XPAR | 20220302078145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:46.743297 +0000 | FR0000125007 | 54.180 | EUR | 6 | XPAR | 20220302078401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:47.442718 +0000 | FR0000125007 | 54.190 | EUR | 7 | XPAR | 20220302079425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:47.445950 +0000 | FR0000125007 | 54.190 | EUR | 6 | XPAR | 20220302079681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:06:47.449281 +0000 | FR0000125007 | 54.190 | EUR | 19 | XPAR | 20220302079937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:07:21.250192 +0000 | FR0000125007 | 54.190 | EUR | 85 | XPAR | 20220302080449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:07:21.754965 +0000 | FR0000125007 | 54.190 | EUR | 57 | XPAR | 20220302080705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:07:47.316457 +0000 | FR0000125007 | 54.190 | EUR | 61 | XPAR | 20220302082241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:07:47.416251 +0000 | FR0000125007 | 54.180 | EUR | 68 | XPAR | 20220302083265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:07:48.618210 +0000 | FR0000125007 | 54.180 | EUR | 8 | TQEX | E09NgJM10MPp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:08:09.475368 +0000 | FR0000125007 | 54.180 | EUR | 61 | XPAR | 20220302084289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:09:18.542698 +0000 | FR0000125007 | 54.250 | EUR | 53 | XPAR | 20220302088897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:09:18.643277 +0000 | FR0000125007 | 54.250 | EUR | 20 | TQEX | E09NgJM10TTo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:09:18.647206 +0000 | FR0000125007 | 54.250 | EUR | 20 | TQEX | E09NgJM10TTz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:10:02.154141 +0000 | FR0000125007 | 54.310 | EUR | 133 | XPAR | 20220302092481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:10:39.870015 +0000 | FR0000125007 | 54.320 | EUR | 17 | TQEX | E09NgJM10afP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:10:39.873943 +0000 | FR0000125007 | 54.320 | EUR | 19 | TQEX | E09NgJM10afS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:10:39.877722 +0000 | FR0000125007 | 54.320 | EUR | 16 | TQEX | E09NgJM10afa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:10:39.970076 +0000 | FR0000125007 | 54.320 | EUR | 52 | TQEX | E09NgJM10ah6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:10:41.074692 +0000 | FR0000125007 | 54.320 | EUR | 10 | XPAR | 20220302094529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:10:56.302419 +0000 | FR0000125007 | 54.310 | EUR | 155 | XPAR | 20220302094785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:11:03.115510 +0000 | FR0000125007 | 54.300 | EUR | 126 | XPAR | 20220302095553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:11:37.103663 +0000 | FR0000125007 | 54.340 | EUR | 126 | XPAR | 20220302098881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:11:37.107090 +0000 | FR0000125007 | 54.340 | EUR | 91 | XPAR | 20220302099393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:11:37.110604 +0000 | FR0000125007 | 54.340 | EUR | 6 | XPAR | 20220302099649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:12:56.250944 +0000 | FR0000125007 | 54.330 | EUR | 36 | TQEX | E09NgJM10lR8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:13:07.372805 +0000 | FR0000125007 | 54.340 | EUR | 233 | XPAR | 20220302105025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:13:37.828186 +0000 | FR0000125007 | 54.340 | EUR | 43 | TQEX | E09NgJM10pGZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:13:43.430168 +0000 | FR0000125007 | 54.330 | EUR | 69 | XPAR | 20220302106817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:13:43.434077 +0000 | FR0000125007 | 54.330 | EUR | 64 | XPAR | 20220302107073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:13:49.741097 +0000 | FR0000125007 | 54.300 | EUR | 116 | XPAR | 20220302107329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:14:10.382263 +0000 | FR0000125007 | 54.350 | EUR | 1 | TQEX | E09NgJM10rvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:00.765421 +0000 | FR0000125007 | 54.350 | EUR | 28 | TQEX | E09NgJM10w5q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:03.970165 +0000 | FR0000125007 | 54.350 | EUR | 8 | XPAR | 20220302111425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:09.280556 +0000 | FR0000125007 | 54.360 | EUR | 61 | XPAR | 20220302112961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:09.284860 +0000 | FR0000125007 | 54.360 | EUR | 24 | TQEX | E09NgJM10x6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:09.380822 +0000 | FR0000125007 | 54.360 | EUR | 17 | TQEX | E09NgJM10x6y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:09.384477 +0000 | FR0000125007 | 54.360 | EUR | 7 | TQEX | E09NgJM10x74 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:15.486858 +0000 | FR0000125007 | 54.350 | EUR | 38 | XPAR | 20220302116545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:15.490771 +0000 | FR0000125007 | 54.350 | EUR | 80 | XPAR | 20220302116801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:15.586353 +0000 | FR0000125007 | 54.330 | EUR | 110 | XPAR | 20220302117569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:37.711825 +0000 | FR0000125007 | 54.320 | EUR | 20 | XPAR | 20220302118337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:45.120461 +0000 | FR0000125007 | 54.320 | EUR | 104 | XPAR | 20220302119105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:47.825396 +0000 | FR0000125007 | 54.300 | EUR | 44 | XPAR | 20220302119361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:47.829326 +0000 | FR0000125007 | 54.300 | EUR | 84 | XPAR | 20220302119617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:15:48.726746 +0000 | FR0000125007 | 54.290 | EUR | 34 | XPAR | 20220302120641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:16:31.388806 +0000 | FR0000125007 | 54.310 | EUR | 4 | TQEX | E09NgJM113Tn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:16:31.393262 +0000 | FR0000125007 | 54.310 | EUR | 4 | TQEX | E09NgJM113Tq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:16:31.397785 +0000 | FR0000125007 | 54.310 | EUR | 11 | TQEX | E09NgJM113W1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:16:31.402313 +0000 | FR0000125007 | 54.310 | EUR | 11 | TQEX | E09NgJM113Xb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:16:58.123832 +0000 | FR0000125007 | 54.340 | EUR | 1 | XPAR | 20220302126529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:16:59.728934 +0000 | FR0000125007 | 54.340 | EUR | 165 | XPAR | 20220302127041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:17:11.140068 +0000 | FR0000125007 | 54.360 | EUR | 111 | XPAR | 20220302128321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:17:11.145710 +0000 | FR0000125007 | 54.360 | EUR | 2 | XPAR | 20220302128577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:17:11.152348 +0000 | FR0000125007 | 54.350 | EUR | 18 | TQEX | E09NgJM116qJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:17:11.158372 +0000 | FR0000125007 | 54.340 | EUR | 50 | XPAR | 20220302130369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:17:19.956261 +0000 | FR0000125007 | 54.410 | EUR | 93 | XPAR | 20220302133953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:18:07.528742 +0000 | FR0000125007 | 54.340 | EUR | 33 | TQEX | E09NgJM11BaY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:18:47.991005 +0000 | FR0000125007 | 54.340 | EUR | 125 | XPAR | 20220302143169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:18:49.392572 +0000 | FR0000125007 | 54.350 | EUR | 24 | TQEX | E09NgJM11ESJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:18:49.792943 +0000 | FR0000125007 | 54.350 | EUR | 15 | TQEX | E09NgJM11ETZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:18:54.702917 +0000 | FR0000125007 | 54.330 | EUR | 35 | XPAR | 20220302144705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:18:54.710338 +0000 | FR0000125007 | 54.330 | EUR | 51 | XPAR | 20220302144961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:19:22.653612 +0000 | FR0000125007 | 54.320 | EUR | 54 | XPAR | 20220302145729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:19:22.657685 +0000 | FR0000125007 | 54.320 | EUR | 33 | XPAR | 20220302145985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:19:22.957396 +0000 | FR0000125007 | 54.320 | EUR | 49 | XPAR | 20220302146753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:20:02.228155 +0000 | FR0000125007 | 54.310 | EUR | 82 | XPAR | 20220302148801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:20:12.247384 +0000 | FR0000125007 | 54.290 | EUR | 87 | XPAR | 20220302150081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:21:21.056597 +0000 | FR0000125007 | 54.310 | EUR | 44 | TQEX | E09NgJM11TIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:21:55.196490 +0000 | FR0000125007 | 54.310 | EUR | 125 | XPAR | 20220302156225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:22:33.650840 +0000 | FR0000125007 | 54.300 | EUR | 14 | TQEX | E09NgJM11Zfb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:22:33.655848 +0000 | FR0000125007 | 54.300 | EUR | 88 | XPAR | 20220302158017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:22:33.660905 +0000 | FR0000125007 | 54.300 | EUR | 14 | TQEX | E09NgJM11ZgK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:22:33.665058 +0000 | FR0000125007 | 54.300 | EUR | 72 | XPAR | 20220302158529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:22:35.551497 +0000 | FR0000125007 | 54.290 | EUR | 124 | XPAR | 20220302159041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:22:59.073738 +0000 | FR0000125007 | 54.280 | EUR | 59 | XPAR | 20220302159553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:23:41.841103 +0000 | FR0000125007 | 54.300 | EUR | 133 | XPAR | 20220302162881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:24:33.500999 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09NgJM11jgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:24:33.505231 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09NgJM11jgt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:24:33.509615 +0000 | FR0000125007 | 54.300 | EUR | 4 | TQEX | E09NgJM11jgv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:24:34.202855 +0000 | FR0000125007 | 54.300 | EUR | 32 | TQEX | E09NgJM11jkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:25:06.242939 +0000 | FR0000125007 | 54.300 | EUR | 98 | XPAR | 20220302165185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:25:18.253238 +0000 | FR0000125007 | 54.300 | EUR | 100 | XPAR | 20220302165953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:25:54.812063 +0000 | FR0000125007 | 54.280 | EUR | 120 | XPAR | 20220302170817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:25:54.815981 +0000 | FR0000125007 | 54.280 | EUR | 10 | TQEX | E09NgJM11rWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:25:54.819658 +0000 | FR0000125007 | 54.280 | EUR | 43 | TQEX | E09NgJM11rX0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:25:59.319153 +0000 | FR0000125007 | 54.270 | EUR | 122 | XPAR | 20220302172097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:25:59.324036 +0000 | FR0000125007 | 54.270 | EUR | 39 | XPAR | 20220302172353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:26:07.034798 +0000 | FR0000125007 | 54.270 | EUR | 63 | XPAR | 20220302172609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:26:26.067012 +0000 | FR0000125007 | 54.320 | EUR | 86 | XPAR | 20220302178241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:26:26.070780 +0000 | FR0000125007 | 54.320 | EUR | 46 | XPAR | 20220302178497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:26:33.574050 +0000 | FR0000125007 | 54.310 | EUR | 179 | XPAR | 20220302179009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:26:33.674752 +0000 | FR0000125007 | 54.310 | EUR | 101 | XPAR | 20220302179265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:26:33.679301 +0000 | FR0000125007 | 54.310 | EUR | 69 | XPAR | 20220302179521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:07.327656 +0000 | FR0000125007 | 54.300 | EUR | 150 | XPAR | 20220302181313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:08.630097 +0000 | FR0000125007 | 54.320 | EUR | 23 | TQEX | E09NgJM11yUp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:08.634008 +0000 | FR0000125007 | 54.320 | EUR | 63 | TQEX | E09NgJM11yUr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:11.532886 +0000 | FR0000125007 | 54.310 | EUR | 121 | XPAR | 20220302182593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:24.350039 +0000 | FR0000125007 | 54.320 | EUR | 5 | TQEX | E09NgJM11zl5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:35.070058 +0000 | FR0000125007 | 54.340 | EUR | 177 | XPAR | 20220302188225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:35.073276 +0000 | FR0000125007 | 54.340 | EUR | 49 | XPAR | 20220302188481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:41.188877 +0000 | FR0000125007 | 54.330 | EUR | 45 | TQEX | E09NgJM121Cp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:41.291481 +0000 | FR0000125007 | 54.330 | EUR | 6 | TQEX | E09NgJM121DY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:41.299605 +0000 | FR0000125007 | 54.330 | EUR | 9 | TQEX | E09NgJM121Db | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:41.307690 +0000 | FR0000125007 | 54.330 | EUR | 6 | TQEX | E09NgJM121De | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:44.194993 +0000 | FR0000125007 | 54.320 | EUR | 221 | XPAR | 20220302192321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:47.605687 +0000 | FR0000125007 | 54.330 | EUR | 39 | XPAR | 20220302193857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:53.422016 +0000 | FR0000125007 | 54.320 | EUR | 121 | XPAR | 20220302194369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:53.823297 +0000 | FR0000125007 | 54.340 | EUR | 28 | TQEX | E09NgJM122mK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:27:53.827883 +0000 | FR0000125007 | 54.340 | EUR | 210 | XPAR | 20220302197697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:06.648799 +0000 | FR0000125007 | 54.350 | EUR | 214 | XPAR | 20220302199233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:06.850204 +0000 | FR0000125007 | 54.350 | EUR | 60 | XPAR | 20220302202561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:10.457056 +0000 | FR0000125007 | 54.360 | EUR | 5 | TQEX | E09NgJM124bY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:17.968660 +0000 | FR0000125007 | 54.360 | EUR | 32 | TQEX | E09NgJM125H9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:24.079496 +0000 | FR0000125007 | 54.360 | EUR | 5 | TQEX | E09NgJM125vi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:26.480547 +0000 | FR0000125007 | 54.380 | EUR | 178 | XPAR | 20220302209985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:33.094951 +0000 | FR0000125007 | 54.390 | EUR | 156 | XPAR | 20220302210753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:33.099094 +0000 | FR0000125007 | 54.400 | EUR | 49 | TQEX | E09NgJM126vF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:33.897583 +0000 | FR0000125007 | 54.400 | EUR | 5 | TQEX | E09NgJM1271i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:33.901336 +0000 | FR0000125007 | 54.400 | EUR | 57 | TQEX | E09NgJM1271k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:39.808040 +0000 | FR0000125007 | 54.410 | EUR | 49 | XPAR | 20220302212289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:39.811408 +0000 | FR0000125007 | 54.410 | EUR | 116 | XPAR | 20220302212545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:39.814782 +0000 | FR0000125007 | 54.410 | EUR | 28 | XPAR | 20220302212801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:50.420621 +0000 | FR0000125007 | 54.400 | EUR | 5 | TQEX | E09NgJM128Fd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:51.222298 +0000 | FR0000125007 | 54.410 | EUR | 28 | TQEX | E09NgJM128K6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:51.422849 +0000 | FR0000125007 | 54.410 | EUR | 19 | TQEX | E09NgJM128LO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:28:53.526726 +0000 | FR0000125007 | 54.380 | EUR | 25 | TQEX | E09NgJM128YC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:11.550165 +0000 | FR0000125007 | 54.430 | EUR | 17 | XPAR | 20220302217153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:11.554208 +0000 | FR0000125007 | 54.430 | EUR | 218 | XPAR | 20220302217665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:11.752381 +0000 | FR0000125007 | 54.420 | EUR | 24 | TQEX | E09NgJM12AJx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:11.757147 +0000 | FR0000125007 | 54.420 | EUR | 95 | XPAR | 20220302218177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:18.260447 +0000 | FR0000125007 | 54.410 | EUR | 46 | TQEX | E09NgJM12ApR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:19.659249 +0000 | FR0000125007 | 54.410 | EUR | 138 | XPAR | 20220302219713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:54.304692 +0000 | FR0000125007 | 54.390 | EUR | 100 | XPAR | 20220302221505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:29:54.308009 +0000 | FR0000125007 | 54.390 | EUR | 2 | XPAR | 20220302221761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:01.416413 +0000 | FR0000125007 | 54.410 | EUR | 114 | XPAR | 20220302224065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:02.920572 +0000 | FR0000125007 | 54.390 | EUR | 137 | XPAR | 20220302224577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:05.326182 +0000 | FR0000125007 | 54.410 | EUR | 38 | TQEX | E09NgJM12FAY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:08.633902 +0000 | FR0000125007 | 54.410 | EUR | 32 | TQEX | E09NgJM12FVX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:16.348676 +0000 | FR0000125007 | 54.400 | EUR | 36 | TQEX | E09NgJM12GJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:16.352289 +0000 | FR0000125007 | 54.400 | EUR | 66 | XPAR | 20220302226113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:22.357164 +0000 | FR0000125007 | 54.400 | EUR | 191 | XPAR | 20220302226881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:22.457568 +0000 | FR0000125007 | 54.400 | EUR | 66 | XPAR | 20220302227393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:22.461569 +0000 | FR0000125007 | 54.400 | EUR | 100 | XPAR | 20220302227649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:28.463103 +0000 | FR0000125007 | 54.390 | EUR | 126 | XPAR | 20220302229441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:28.566867 +0000 | FR0000125007 | 54.370 | EUR | 94 | XPAR | 20220302230977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:28.580211 +0000 | FR0000125007 | 54.370 | EUR | 8 | XPAR | 20220302231233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:28.585899 +0000 | FR0000125007 | 54.370 | EUR | 67 | XPAR | 20220302231489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:28.590335 +0000 | FR0000125007 | 54.370 | EUR | 101 | XPAR | 20220302231745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:28.594474 +0000 | FR0000125007 | 54.370 | EUR | 102 | XPAR | 20220302232001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:29.267230 +0000 | FR0000125007 | 54.330 | EUR | 139 | XPAR | 20220302232769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:36.288535 +0000 | FR0000125007 | 54.310 | EUR | 57 | XPAR | 20220302234049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:36.385415 +0000 | FR0000125007 | 54.310 | EUR | 156 | XPAR | 20220302234305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:38.796753 +0000 | FR0000125007 | 54.260 | EUR | 49 | XPAR | 20220302238145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:38.800184 +0000 | FR0000125007 | 54.260 | EUR | 33 | XPAR | 20220302238401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:38.993785 +0000 | FR0000125007 | 54.260 | EUR | 75 | XPAR | 20220302239425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:39.698578 +0000 | FR0000125007 | 54.220 | EUR | 72 | XPAR | 20220302240705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:39.800333 +0000 | FR0000125007 | 54.220 | EUR | 40 | XPAR | 20220302240961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:40.000899 +0000 | FR0000125007 | 54.210 | EUR | 31 | TQEX | E09NgJM12N5v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:42.915576 +0000 | FR0000125007 | 54.260 | EUR | 244 | XPAR | 20220302246337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:42.918970 +0000 | FR0000125007 | 54.260 | EUR | 101 | XPAR | 20220302246593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:42.922343 +0000 | FR0000125007 | 54.260 | EUR | 8 | XPAR | 20220302246849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:43.013615 +0000 | FR0000125007 | 54.260 | EUR | 2 | XPAR | 20220302247105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:43.018115 +0000 | FR0000125007 | 54.260 | EUR | 45 | XPAR | 20220302247361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:43.115827 +0000 | FR0000125007 | 54.240 | EUR | 21 | TQEX | E09NgJM12PA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:43.119656 +0000 | FR0000125007 | 54.240 | EUR | 19 | TQEX | E09NgJM12PA7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:43.717441 +0000 | FR0000125007 | 54.230 | EUR | 75 | XPAR | 20220302247873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:45.826187 +0000 | FR0000125007 | 54.240 | EUR | 118 | XPAR | 20220302249921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:48.834384 +0000 | FR0000125007 | 54.230 | EUR | 33 | XPAR | 20220302251201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:55.651827 +0000 | FR0000125007 | 54.170 | EUR | 76 | XPAR | 20220302252225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:55.656188 +0000 | FR0000125007 | 54.180 | EUR | 18 | TQEX | E09NgJM12Tp0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:30:55.660602 +0000 | FR0000125007 | 54.180 | EUR | 9 | TQEX | E09NgJM12Tp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:31:05.976235 +0000 | FR0000125007 | 54.150 | EUR | 102 | XPAR | 20220302255553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:31:07.083550 +0000 | FR0000125007 | 54.110 | EUR | 56 | XPAR | 20220302256577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:31:07.881849 +0000 | FR0000125007 | 54.100 | EUR | 65 | XPAR | 20220302257089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:31:12.994278 +0000 | FR0000125007 | 54.070 | EUR | 41 | XPAR | 20220302258113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:31:19.811701 +0000 | FR0000125007 | 54.080 | EUR | 200 | XPAR | 20220302260417 | Capital

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:32:22.720473 +0000 | FR0000125007 | 54.080 | EUR | 38 | XPAR | 20220302273473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:32:22.818271 +0000 | FR0000125007 | 54.080 | EUR | 45 | TQEX | E09NgJM12njW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:32:37.440565 +0000 | FR0000125007 | 54.060 | EUR | 62 | XPAR | 20220302274497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:32:45.150122 +0000 | FR0000125007 | 54.060 | EUR | 81 | XPAR | 20220302274753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:32:46.953218 +0000 | FR0000125007 | 54.050 | EUR | 100 | XPAR | 20220302275009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:32:46.956643 +0000 | FR0000125007 | 54.050 | EUR | 60 | XPAR | 20220302275265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:14.998973 +0000 | FR0000125007 | 54.070 | EUR | 35 | TQEX | E09NgJM12u71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:15.097673 +0000 | FR0000125007 | 54.070 | EUR | 12 | TQEX | E09NgJM12uCX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:15.101343 +0000 | FR0000125007 | 54.070 | EUR | 11 | TQEX | E09NgJM12uCc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:15.104958 +0000 | FR0000125007 | 54.070 | EUR | 12 | TQEX | E09NgJM12uET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:26.816396 +0000 | FR0000125007 | 54.070 | EUR | 39 | XPAR | 20220302278081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:26.819662 +0000 | FR0000125007 | 54.080 | EUR | 110 | XPAR | 20220302278337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:28.624392 +0000 | FR0000125007 | 54.050 | EUR | 20 | TQEX | E09NgJM12vdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:28.628640 +0000 | FR0000125007 | 54.050 | EUR | 4 | TQEX | E09NgJM12ve0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:28.717526 +0000 | FR0000125007 | 54.060 | EUR | 83 | XPAR | 20220302278593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:40.534928 +0000 | FR0000125007 | 54.020 | EUR | 54 | XPAR | 20220302280385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:33:55.055216 +0000 | FR0000125007 | 54.010 | EUR | 83 | XPAR | 20220302282689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:34:00.156718 +0000 | FR0000125007 | 54.000 | EUR | 44 | XPAR | 20220302283457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:34:10.474904 +0000 | FR0000125007 | 53.980 | EUR | 48 | XPAR | 20220302285249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:34:12.984050 +0000 | FR0000125007 | 53.970 | EUR | 76 | XPAR | 20220302285761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:35:22.896455 +0000 | FR0000125007 | 53.940 | EUR | 223 | XPAR | 20220302290113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:35:22.997979 +0000 | FR0000125007 | 53.940 | EUR | 103 | XPAR | 20220302290625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:11.504565 +0000 | FR0000125007 | 53.980 | EUR | 100 | XPAR | 20220302294209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:11.507928 +0000 | FR0000125007 | 53.980 | EUR | 108 | XPAR | 20220302294465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:29.315162 +0000 | FR0000125007 | 53.970 | EUR | 10 | XPAR | 20220302295489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:34.824689 +0000 | FR0000125007 | 53.950 | EUR | 119 | XPAR | 20220302296769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:34.828664 +0000 | FR0000125007 | 53.960 | EUR | 38 | TQEX | E09NgJM13HJe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:48.342893 +0000 | FR0000125007 | 53.910 | EUR | 40 | XPAR | 20220302297537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:50.852006 +0000 | FR0000125007 | 53.900 | EUR | 51 | XPAR | 20220302298049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:36:51.852700 +0000 | FR0000125007 | 53.900 | EUR | 19 | XPAR | 20220302298817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:37:09.780904 +0000 | FR0000125007 | 53.920 | EUR | 121 | XPAR | 20220302300097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:37:39.036567 +0000 | FR0000125007 | 53.860 | EUR | 43 | XPAR | 20220302301377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:38:00.677992 +0000 | FR0000125007 | 53.840 | EUR | 47 | XPAR | 20220302302145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:38:09.182055 +0000 | FR0000125007 | 53.900 | EUR | 147 | XPAR | 20220302304961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:38:27.408970 +0000 | FR0000125007 | 53.950 | EUR | 7 | XPAR | 20220302307777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:38:41.224125 +0000 | FR0000125007 | 53.940 | EUR | 121 | XPAR | 20220302308545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:38:59.953401 +0000 | FR0000125007 | 53.950 | EUR | 102 | XPAR | 20220302310337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:39:20.582999 +0000 | FR0000125007 | 53.940 | EUR | 107 | XPAR | 20220302311873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:39:37.902637 +0000 | FR0000125007 | 53.940 | EUR | 125 | XPAR | 20220302313153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:39:38.503607 +0000 | FR0000125007 | 53.950 | EUR | 4 | XPAR | 20220302313665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:40:01.539064 +0000 | FR0000125007 | 53.970 | EUR | 18 | TQEX | E09NgJM13aon | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:40:01.543143 +0000 | FR0000125007 | 53.970 | EUR | 57 | XPAR | 20220302314177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:41:30.000322 +0000 | FR0000125007 | 54.020 | EUR | 169 | XPAR | 20220302318273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:41:30.083129 +0000 | FR0000125007 | 54.020 | EUR | 99 | XPAR | 20220302318529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:41:55.517580 +0000 | FR0000125007 | 54.060 | EUR | 5 | XPAR | 20220302323905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:41:56.219502 +0000 | FR0000125007 | 54.060 | EUR | 11 | XPAR | 20220302324161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:41:57.221449 +0000 | FR0000125007 | 54.060 | EUR | 33 | XPAR | 20220302324417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:42:27.676401 +0000 | FR0000125007 | 54.090 | EUR | 28 | TQEX | E09NgJM13oc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:42:27.878426 +0000 | FR0000125007 | 54.090 | EUR | 5 | XPAR | 20220302325953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:42:27.883486 +0000 | FR0000125007 | 54.090 | EUR | 11 | XPAR | 20220302326209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:42:28.578637 +0000 | FR0000125007 | 54.090 | EUR | 66 | TQEX | E09NgJM13ohh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:42:28.777924 +0000 | FR0000125007 | 54.090 | EUR | 148 | XPAR | 20220302326465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:42:41.197838 +0000 | FR0000125007 | 54.070 | EUR | 286 | XPAR | 20220302326977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:43:01.529439 +0000 | FR0000125007 | 54.050 | EUR | 132 | XPAR | 20220302328001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:43:01.533558 +0000 | FR0000125007 | 54.050 | EUR | 1 | TQEX | E09NgJM13r7Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:43:01.537351 +0000 | FR0000125007 | 54.050 | EUR | 39 | TQEX | E09NgJM13r7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:43:48.716017 +0000 | FR0000125007 | 53.950 | EUR | 142 | XPAR | 20220302331329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:44:14.658070 +0000 | FR0000125007 | 53.950 | EUR | 112 | XPAR | 20220302333121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:44:28.580239 +0000 | FR0000125007 | 53.930 | EUR | 118 | XPAR | 20220302334913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:44:42.699574 +0000 | FR0000125007 | 53.940 | EUR | 9 | XPAR | 20220302336961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:44:44.101896 +0000 | FR0000125007 | 53.940 | EUR | 6 | XPAR | 20220302337217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:44:46.804920 +0000 | FR0000125007 | 53.940 | EUR | 123 | XPAR | 20220302338241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:44:49.619893 +0000 | FR0000125007 | 53.930 | EUR | 101 | XPAR | 20220302339009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:45:30.175125 +0000 | FR0000125007 | 53.940 | EUR | 4 | TQEX | E09NgJM145ST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:45:30.179275 +0000 | FR0000125007 | 53.940 | EUR | 4 | TQEX | E09NgJM145SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:45:34.380519 +0000 | FR0000125007 | 53.920 | EUR | 44 | TQEX | E09NgJM145ov | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:45:34.384042 +0000 | FR0000125007 | 53.920 | EUR | 114 | XPAR | 20220302340801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:45:45.704742 +0000 | FR0000125007 | 53.890 | EUR | 81 | XPAR | 20220302341313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:02.323404 +0000 | FR0000125007 | 53.870 | EUR | 69 | XPAR | 20220302343105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:02.327947 +0000 | FR0000125007 | 53.870 | EUR | 52 | XPAR | 20220302343361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:04.630514 +0000 | FR0000125007 | 53.860 | EUR | 47 | XPAR | 20220302344897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:05.329488 +0000 | FR0000125007 | 53.850 | EUR | 88 | XPAR | 20220302345921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:09.540387 +0000 | FR0000125007 | 53.830 | EUR | 21 | TQEX | E09NgJM148zW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:09.544261 +0000 | FR0000125007 | 53.830 | EUR | 2 | TQEX | E09NgJM148zZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:09.547757 +0000 | FR0000125007 | 53.830 | EUR | 179 | XPAR | 20220302351041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:13.446998 +0000 | FR0000125007 | 53.810 | EUR | 117 | XPAR | 20220302352065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:13.450228 +0000 | FR0000125007 | 53.810 | EUR | 32 | XPAR | 20220302352321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:13.747509 +0000 | FR0000125007 | 53.800 | EUR | 15 | XPAR | 20220302352833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:36.274816 +0000 | FR0000125007 | 53.810 | EUR | 140 | XPAR | 20220302356417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:36.978338 +0000 | FR0000125007 | 53.820 | EUR | 45 | TQEX | E09NgJM14BFr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:37.478131 +0000 | FR0000125007 | 53.810 | EUR | 102 | XPAR | 20220302356929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:46:37.482208 +0000 | FR0000125007 | 53.810 | EUR | 31 | XPAR | 20220302357185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:47:21.655134 +0000 | FR0000125007 | 53.880 | EUR | 41 | XPAR | 20220302361025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:47:23.360797 +0000 | FR0000125007 | 53.860 | EUR | 48 | TQEX | E09NgJM14FNG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:47:23.364830 +0000 | FR0000125007 | 53.860 | EUR | 222 | XPAR | 20220302361537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:47:23.368928 +0000 | FR0000125007 | 53.860 | EUR | 22 | TQEX | E09NgJM14FPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:47:33.078520 +0000 | FR0000125007 | 53.820 | EUR | 100 | XPAR | 20220302362049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:47:47.492269 +0000 | FR0000125007 | 53.820 | EUR | 76 | XPAR | 20220302363585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:48:25.943721 +0000 | FR0000125007 | 53.820 | EUR | 88 | XPAR | 20220302364865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:48:50.176017 +0000 | FR0000125007 | 53.820 | EUR | 30 | TQEX | E09NgJM14M2h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:48:50.878664 +0000 | FR0000125007 | 53.820 | EUR | 1 | TQEX | E09NgJM14M6v | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:48:55.085037 +0000 | FR0000125007 | 53.810 | EUR | 36 | XPAR | 20220302365633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:48:55.088680 +0000 | FR0000125007 | 53.810 | EUR | 16 | XPAR | 20220302365889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:48:55.785735 +0000 | FR0000125007 | 53.800 | EUR | 23 | XPAR | 20220302366657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:49:06.110237 +0000 | FR0000125007 | 53.760 | EUR | 43 | XPAR | 20220302367425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:49:32.242681 +0000 | FR0000125007 | 53.790 | EUR | 117 | XPAR | 20220302370753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:49:32.247322 +0000 | FR0000125007 | 53.790 | EUR | 9 | TQEX | E09NgJM14PmK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:49:55.187904 +0000 | FR0000125007 | 53.790 | EUR | 32 | TQEX | E09NgJM14RLq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:49:57.595621 +0000 | FR0000125007 | 53.790 | EUR | 1 | TQEX | E09NgJM14RZ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:49:57.797051 +0000 | FR0000125007 | 53.790 | EUR | 30 | TQEX | E09NgJM14RZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:17.751255 +0000 | FR0000125007 | 53.860 | EUR | 4 | TQEX | E09NgJM14UN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:20.965153 +0000 | FR0000125007 | 53.840 | EUR | 69 | XPAR | 20220302375361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:20.968793 +0000 | FR0000125007 | 53.840 | EUR | 45 | XPAR | 20220302375617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:21.059331 +0000 | FR0000125007 | 53.840 | EUR | 49 | XPAR | 20220302375873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:21.063627 +0000 | FR0000125007 | 53.840 | EUR | 160 | XPAR | 20220302376129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:21.067855 +0000 | FR0000125007 | 53.840 | EUR | 2 | XPAR | 20220302376385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:30.181994 +0000 | FR0000125007 | 53.840 | EUR | 4 | TQEX | E09NgJM14ViL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:30.186128 +0000 | FR0000125007 | 53.840 | EUR | 34 | TQEX | E09NgJM14ViN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:30.189768 +0000 | FR0000125007 | 53.840 | EUR | 11 | XPAR | 20220302376897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:30.193197 +0000 | FR0000125007 | 53.840 | EUR | 52 | XPAR | 20220302377153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:45.604934 +0000 | FR0000125007 | 53.850 | EUR | 49 | XPAR | 20220302379969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:46.906811 +0000 | FR0000125007 | 53.850 | EUR | 29 | XPAR | 20220302380225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:50:55.615035 +0000 | FR0000125007 | 53.850 | EUR | 33 | XPAR | 20220302380481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:51:07.433398 +0000 | FR0000125007 | 53.890 | EUR | 44 | XPAR | 20220302380993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:51:07.436692 +0000 | FR0000125007 | 53.890 | EUR | 80 | XPAR | 20220302381249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:51:13.146162 +0000 | FR0000125007 | 53.880 | EUR | 123 | XPAR | 20220302382273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:51:39.086218 +0000 | FR0000125007 | 53.900 | EUR | 20 | TQEX | E09NgJM14auA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:51:39.386822 +0000 | FR0000125007 | 53.900 | EUR | 3 | TQEX | E09NgJM14avv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:51:40.389774 +0000 | FR0000125007 | 53.900 | EUR | 12 | XPAR | 20220302383809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:51:45.099005 +0000 | FR0000125007 | 53.910 | EUR | 75 | XPAR | 20220302384577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:53:55.429276 +0000 | FR0000125007 | 53.940 | EUR | 33 | XPAR | 20220302391745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:05.446727 +0000 | FR0000125007 | 53.920 | EUR | 101 | XPAR | 20220302392257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:11.057539 +0000 | FR0000125007 | 53.930 | EUR | 30 | XPAR | 20220302394561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:11.060988 +0000 | FR0000125007 | 53.930 | EUR | 36 | XPAR | 20220302394817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:11.064842 +0000 | FR0000125007 | 53.930 | EUR | 72 | XPAR | 20220302395073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:19.776078 +0000 | FR0000125007 | 53.930 | EUR | 6 | TQEX | E09NgJM14nnY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:19.780335 +0000 | FR0000125007 | 53.930 | EUR | 9 | TQEX | E09NgJM14nnb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:44.022643 +0000 | FR0000125007 | 53.960 | EUR | 58 | TQEX | E09NgJM14pYr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:44.033686 +0000 | FR0000125007 | 53.960 | EUR | 116 | XPAR | 20220302396865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:44.038124 +0000 | FR0000125007 | 53.960 | EUR | 53 | TQEX | E09NgJM14pbl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:47.029170 +0000 | FR0000125007 | 53.950 | EUR | 79 | XPAR | 20220302399169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:54:47.035309 +0000 | FR0000125007 | 53.950 | EUR | 40 | XPAR | 20220302399425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:55:07.059666 +0000 | FR0000125007 | 53.940 | EUR | 56 | XPAR | 20220302399681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:55:28.089198 +0000 | FR0000125007 | 53.940 | EUR | 46 | XPAR | 20220302400961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:55:39.202300 +0000 | FR0000125007 | 53.940 | EUR | 23 | XPAR | 20220302401985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:55:39.205624 +0000 | FR0000125007 | 53.940 | EUR | 35 | XPAR | 20220302402241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:55:47.815067 +0000 | FR0000125007 | 53.940 | EUR | 4 | TQEX | E09NgJM14udn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:55:48.315185 +0000 | FR0000125007 | 53.940 | EUR | 4 | TQEX | E09NgJM14ugO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:55:48.320782 +0000 | FR0000125007 | 53.940 | EUR | 4 | TQEX | E09NgJM14ugQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:56:00.936613 +0000 | FR0000125007 | 53.950 | EUR | 1 | XPAR | 20220302404033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:56:08.649434 +0000 | FR0000125007 | 53.950 | EUR | 68 | XPAR | 20220302404289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:56:42.802413 +0000 | FR0000125007 | 53.960 | EUR | 82 | XPAR | 20220302406337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:56:56.017651 +0000 | FR0000125007 | 53.960 | EUR | 7 | XPAR | 20220302407873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:27.963844 +0000 | FR0000125007 | 53.960 | EUR | 63 | XPAR | 20220302408641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:32.675296 +0000 | FR0000125007 | 53.950 | EUR | 63 | XPAR | 20220302409665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:51.512539 +0000 | FR0000125007 | 53.970 | EUR | 125 | XPAR | 20220302412993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:51.517511 +0000 | FR0000125007 | 53.970 | EUR | 8 | TQEX | E09NgJM153gP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:51.522692 +0000 | FR0000125007 | 53.970 | EUR | 2 | TQEX | E09NgJM153gS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:51.532620 +0000 | FR0000125007 | 53.970 | EUR | 13 | TQEX | E09NgJM153hs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:51.614361 +0000 | FR0000125007 | 53.970 | EUR | 13 | TQEX | E09NgJM153ir | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:59.924679 +0000 | FR0000125007 | 53.950 | EUR | 101 | XPAR | 20220302415553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:57:59.928021 +0000 | FR0000125007 | 53.950 | EUR | 59 | XPAR | 20220302415809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:14.544871 +0000 | FR0000125007 | 53.970 | EUR | 232 | XPAR | 20220302418113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:31.570677 +0000 | FR0000125007 | 53.960 | EUR | 33 | TQEX | E09NgJM157Cn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:31.574750 +0000 | FR0000125007 | 53.960 | EUR | 61 | XPAR | 20220302419649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:31.671075 +0000 | FR0000125007 | 53.960 | EUR | 9 | TQEX | E09NgJM157D8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:31.675167 +0000 | FR0000125007 | 53.960 | EUR | 12 | TQEX | E09NgJM157DB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:31.679141 +0000 | FR0000125007 | 53.960 | EUR | 21 | TQEX | E09NgJM157DD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:34.975541 +0000 | FR0000125007 | 53.950 | EUR | 66 | XPAR | 20220302421185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:36.178242 +0000 | FR0000125007 | 53.940 | EUR | 59 | XPAR | 20220302421953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:38.182438 +0000 | FR0000125007 | 53.930 | EUR | 81 | XPAR | 20220302422977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:38.483344 +0000 | FR0000125007 | 53.920 | EUR | 42 | XPAR | 20220302423745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:50.104420 +0000 | FR0000125007 | 53.910 | EUR | 51 | XPAR | 20220302426561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:58:54.712990 +0000 | FR0000125007 | 53.900 | EUR | 47 | XPAR | 20220302427585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:59:30.164426 +0000 | FR0000125007 | 53.910 | EUR | 122 | XPAR | 20220302429633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 12:59:32.969949 +0000 | FR0000125007 | 53.900 | EUR | 61 | XPAR | 20220302430657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:00:18.143636 +0000 | FR0000125007 | 53.900 | EUR | 40 | XPAR | 20220302432449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:00:19.443129 +0000 | FR0000125007 | 53.900 | EUR | 19 | XPAR | 20220302433473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:01:01.801580 +0000 | FR0000125007 | 53.880 | EUR | 78 | XPAR | 20220302435521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:01:08.017084 +0000 | FR0000125007 | 53.870 | EUR | 39 | XPAR | 20220302437057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:18.213055 +0000 | FR0000125007 | 53.910 | EUR | 100 | XPAR | 20220302443201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:18.216496 +0000 | FR0000125007 | 53.910 | EUR | 34 | XPAR | 20220302443457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:19.113227 +0000 | FR0000125007 | 53.910 | EUR | 37 | TQEX | E09NgJM15Qrm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:19.912962 +0000 | FR0000125007 | 53.910 | EUR | 67 | TQEX | E09NgJM15Qy4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:37.941786 +0000 | FR0000125007 | 53.900 | EUR | 39 | TQEX | E09NgJM15SY2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:37.945590 +0000 | FR0000125007 | 53.900 | EUR | 239 | XPAR | 20220302444737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:37.949786 +0000 | FR0000125007 | 53.900 | EUR | 41 | TQEX | E09NgJM15SZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:38.042884 +0000 | FR0000125007 | 53.890 | EUR | 12 | TQEX | E09NgJM15Sa2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:38.047684 +0000 | FR0000125007 | 53.900 | EUR | 125 | TQEX | E09NgJM15Sa7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:38.743418 +0000 | FR0000125007 | 53.870 | EUR | 45 | XPAR | 20220302447297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:38.947110 +0000 | FR0000125007 | 53.860 | EUR | 91 | XPAR | 20220302448065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:40.447567 +0000 | FR0000125007 | 53.850 | EUR | 129 | XPAR | 20220302449601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:42.650715 +0000 | FR0000125007 | 53.840 | EUR | 212 | XPAR | 20220302451137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:59.081247 +0000 | FR0000125007 | 53.940 | EUR | 102 | XPAR | 20220302457281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:02:59.481172 +0000 | FR0000125007 | 53.940 | EUR | 22 | XPAR | 20220302457537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:03:20.021718 +0000 | FR0000125007 | 53.930 | EUR | 109 | XPAR | 20220302458049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:03:38.356597 +0000 | FR0000125007 | 53.950 | EUR | 1 | XPAR | 20220302458817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:03:38.360363 +0000 | FR0000125007 | 53.950 | EUR | 128 | XPAR | 20220302459073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:03:39.263103 +0000 | FR0000125007 | 53.950 | EUR | 74 | XPAR | 20220302459585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:03:54.485794 +0000 | FR0000125007 | 53.940 | EUR | 47 | TQEX | E09NgJM15b3f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:04:22.436276 +0000 | FR0000125007 | 53.990 | EUR | 21 | TQEX | E09NgJM15dkz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:04:22.440225 +0000 | FR0000125007 | 53.990 | EUR | 188 | XPAR | 20220302463169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:04:22.452437 +0000 | FR0000125007 | 53.990 | EUR | 199 | XPAR | 20220302463681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:04:22.456148 +0000 | FR0000125007 | 53.990 | EUR | 20 | TQEX | E09NgJM15dx8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:04:44.274483 +0000 | FR0000125007 | 53.980 | EUR | 123 | XPAR | 20220302464193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:05:18.222864 +0000 | FR0000125007 | 53.970 | EUR | 123 | XPAR | 20220302466241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:05:18.229665 +0000 | FR0000125007 | 53.960 | EUR | 86 | XPAR | 20220302466497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:05:43.547855 +0000 | FR0000125007 | 53.910 | EUR | 56 | XPAR | 20220302468033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:06:29.919957 +0000 | FR0000125007 | 53.920 | EUR | 5 | XPAR | 20220302471361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:03.270427 +0000 | FR0000125007 | 53.970 | EUR | 8 | XPAR | 20220302473921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:06.780653 +0000 | FR0000125007 | 53.970 | EUR | 153 | XPAR | 20220302474433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:14.597898 +0000 | FR0000125007 | 53.960 | EUR | 96 | XPAR | 20220302475201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:15.600658 +0000 | FR0000125007 | 53.970 | EUR | 12 | TQEX | E09NgJM15tK8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:22.613866 +0000 | FR0000125007 | 53.970 | EUR | 13 | TQEX | E09NgJM15ts7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:37.230527 +0000 | FR0000125007 | 53.950 | EUR | 40 | TQEX | E09NgJM15ush | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:37.234012 +0000 | FR0000125007 | 53.970 | EUR | 22 | XPAR | 20220302478785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:44.638084 +0000 | FR0000125007 | 53.950 | EUR | 49 | XPAR | 20220302479809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:07:44.641633 +0000 | FR0000125007 | 53.950 | EUR | 54 | XPAR | 20220302480577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:04.264834 +0000 | FR0000125007 | 53.980 | EUR | 7 | TQEX | E09NgJM15wT5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:05.565700 +0000 | FR0000125007 | 53.980 | EUR | 8 | XPAR | 20220302481601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:07.771252 +0000 | FR0000125007 | 53.980 | EUR | 72 | XPAR | 20220302481857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:23.293201 +0000 | FR0000125007 | 53.970 | EUR | 139 | XPAR | 20220302482625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:28.906444 +0000 | FR0000125007 | 53.930 | EUR | 123 | XPAR | 20220302483649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:38.426417 +0000 | FR0000125007 | 53.900 | EUR | 61 | XPAR | 20220302484161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:39.130290 +0000 | FR0000125007 | 53.880 | EUR | 26 | TQEX | E09NgJM15zvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:08:39.134071 +0000 | FR0000125007 | 53.880 | EUR | 10 | TQEX | E09NgJM15zvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:09:41.229148 +0000 | FR0000125007 | 53.880 | EUR | 13 | TQEX | E09NgJM164KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:09:41.234057 +0000 | FR0000125007 | 53.880 | EUR | 17 | TQEX | E09NgJM164L8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:09:41.329738 +0000 | FR0000125007 | 53.880 | EUR | 17 | TQEX | E09NgJM164LX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:09:46.332420 +0000 | FR0000125007 | 53.860 | EUR | 106 | XPAR | 20220302488769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:10:38.404587 +0000 | FR0000125007 | 53.860 | EUR | 106 | XPAR | 20220302489793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:10:43.710301 +0000 | FR0000125007 | 53.850 | EUR | 92 | XPAR | 20220302491073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:17.658804 +0000 | FR0000125007 | 53.880 | EUR | 2 | XPAR | 20220302494401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:18.662285 +0000 | FR0000125007 | 53.870 | EUR | 54 | XPAR | 20220302495425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:18.666787 +0000 | FR0000125007 | 53.870 | EUR | 85 | XPAR | 20220302495681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:21.464917 +0000 | FR0000125007 | 53.880 | EUR | 12 | TQEX | E09NgJM16CsS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:43.991909 +0000 | FR0000125007 | 53.880 | EUR | 44 | XPAR | 20220302499009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:44.193049 +0000 | FR0000125007 | 53.890 | EUR | 17 | TQEX | E09NgJM16ENu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:47.495477 +0000 | FR0000125007 | 53.880 | EUR | 5 | XPAR | 20220302500289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:47.500389 +0000 | FR0000125007 | 53.880 | EUR | 49 | TQEX | E09NgJM16EZR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:11:55.505875 +0000 | FR0000125007 | 53.880 | EUR | 74 | XPAR | 20220302500545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:01.813415 +0000 | FR0000125007 | 53.870 | EUR | 100 | XPAR | 20220302501569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:01.818630 +0000 | FR0000125007 | 53.870 | EUR | 34 | XPAR | 20220302501825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:12.632451 +0000 | FR0000125007 | 53.860 | EUR | 190 | XPAR | 20220302502337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:13.233937 +0000 | FR0000125007 | 53.850 | EUR | 99 | XPAR | 20220302503105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:18.151114 +0000 | FR0000125007 | 53.820 | EUR | 41 | XPAR | 20220302504385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:31.364377 +0000 | FR0000125007 | 53.810 | EUR | 49 | XPAR | 20220302505153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:31.368227 +0000 | FR0000125007 | 53.810 | EUR | 40 | XPAR | 20220302505409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:12:56.010109 +0000 | FR0000125007 | 53.760 | EUR | 14 | XPAR | 20220302507201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:13:01.017143 +0000 | FR0000125007 | 53.760 | EUR | 19 | XPAR | 20220302507457 | Capital reduction |
| Compag

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:14:31.922255 +0000 | FR0000125007 | 53.750 | EUR | 86 | XPAR | 20220302351411 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:14:39.634944 +0000 | FR0000125007 | 53.730 | EUR | 117 | XPAR | 20220302351539 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:14:40.238666 +0000 | FR0000125007 | 53.730 | EUR | 43 | XPAR | 20220302351590 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:14:40.245415 +0000 | FR0000125007 | 53.730 | EUR | 51 | XPAR | 20220302351667 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:14:43.648490 +0000 | FR0000125007 | 53.740 | EUR | 1 | TQEX | E09NgJM16T2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:14.381954 +0000 | FR0000125007 | 53.820 | EUR | 38 | XPAR | 20220302352102 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:14.385280 +0000 | FR0000125007 | 53.820 | EUR | 70 | XPAR | 20220302352128 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:22.897879 +0000 | FR0000125007 | 53.840 | EUR | 98 | XPAR | 20220302352332 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:22.998587 +0000 | FR0000125007 | 53.840 | EUR | 110 | XPAR | 20220302352409 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:23.002554 +0000 | FR0000125007 | 53.840 | EUR | 1 | XPAR | 20220302352435 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:25.003439 +0000 | FR0000125007 | 53.790 | EUR | 32 | TQEX | E09NgJM16ad5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:25.008173 +0000 | FR0000125007 | 53.800 | EUR | 68 | XPAR | 20220302352486 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:44.828977 +0000 | FR0000125007 | 53.790 | EUR | 2 | XPAR | 20220302352614 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:44.833846 +0000 | FR0000125007 | 53.790 | EUR | 103 | XPAR | 20220302352640 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:16:56.544715 +0000 | FR0000125007 | 53.770 | EUR | 43 | XPAR | 20220302352716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:18.085727 +0000 | FR0000125007 | 53.730 | EUR | 38 | XPAR | 20220302352819 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:26.503863 +0000 | FR0000125007 | 53.710 | EUR | 40 | XPAR | 20220302352921 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:31.017991 +0000 | FR0000125007 | 53.700 | EUR | 43 | XPAR | 20220302353024 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:43.837776 +0000 | FR0000125007 | 53.720 | EUR | 104 | XPAR | 20220302353484 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:43.841198 +0000 | FR0000125007 | 53.720 | EUR | 20 | XPAR | 20220302353510 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:53.247024 +0000 | FR0000125007 | 53.720 | EUR | 100 | XPAR | 20220302353536 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:53.250464 +0000 | FR0000125007 | 53.720 | EUR | 102 | XPAR | 20220302353561 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:53.253984 +0000 | FR0000125007 | 53.720 | EUR | 102 | XPAR | 20220302353587 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:53.257372 +0000 | FR0000125007 | 53.720 | EUR | 20 | XPAR | 20220302353612 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:17:53.260736 +0000 | FR0000125007 | 53.720 | EUR | 11 | XPAR | 20220302353638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:18:28.401094 +0000 | FR0000125007 | 53.760 | EUR | 163 | XPAR | 20220302353792 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:18:29.802270 +0000 | FR0000125007 | 53.750 | EUR | 65 | XPAR | 20220302353843 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:18:31.604205 +0000 | FR0000125007 | 53.740 | EUR | 47 | XPAR | 20220302353920 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:18:58.435363 +0000 | FR0000125007 | 53.740 | EUR | 12 | XPAR | 20220302354073 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:18:58.438659 +0000 | FR0000125007 | 53.740 | EUR | 148 | XPAR | 20220302354099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:18:58.535922 +0000 | FR0000125007 | 53.740 | EUR | 3 | XPAR | 20220302354150 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:01.041625 +0000 | FR0000125007 | 53.750 | EUR | 39 | XPAR | 20220302354201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:20.375818 +0000 | FR0000125007 | 53.770 | EUR | 97 | XPAR | 20220302354508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:22.482781 +0000 | FR0000125007 | 53.760 | EUR | 43 | XPAR | 20220302354560 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:22.486090 +0000 | FR0000125007 | 53.760 | EUR | 6 | XPAR | 20220302354585 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:22.583246 +0000 | FR0000125007 | 53.760 | EUR | 72 | XPAR | 20220302354611 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:22.586523 +0000 | FR0000125007 | 53.760 | EUR | 41 | XPAR | 20220302354636 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:45.816492 +0000 | FR0000125007 | 53.750 | EUR | 22 | TQEX | E09NgJM16s4s | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:46.818118 +0000 | FR0000125007 | 53.750 | EUR | 5 | TQEX | E09NgJM16sA5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:50.123284 +0000 | FR0000125007 | 53.730 | EUR | 37 | XPAR | 20220302354841 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:19:50.127372 +0000 | FR0000125007 | 53.730 | EUR | 40 | TQEX | E09NgJM16sO1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:20:01.328872 +0000 | FR0000125007 | 53.740 | EUR | 6 | XPAR | 20220302355481 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:20:08.340019 +0000 | FR0000125007 | 53.760 | EUR | 34 | XPAR | 20220302357017 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:20:08.437615 +0000 | FR0000125007 | 53.760 | EUR | 27 | XPAR | 20220302357043 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:20:14.755053 +0000 | FR0000125007 | 53.780 | EUR | 103 | XPAR | 20220302357120 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:20:36.096742 +0000 | FR0000125007 | 53.800 | EUR | 105 | XPAR | 20220302357401 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:20:36.099966 +0000 | FR0000125007 | 53.800 | EUR | 115 | XPAR | 20220302357427 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:03.155510 +0000 | FR0000125007 | 53.810 | EUR | 99 | XPAR | 20220302357504 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:04.256726 +0000 | FR0000125007 | 53.810 | EUR | 99 | XPAR | 20220302357529 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:09.564797 +0000 | FR0000125007 | 53.820 | EUR | 68 | XPAR | 20220302357580 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:09.568106 +0000 | FR0000125007 | 53.820 | EUR | 55 | XPAR | 20220302357606 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:09.571473 +0000 | FR0000125007 | 53.820 | EUR | 99 | XPAR | 20220302357632 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:09.574744 +0000 | FR0000125007 | 53.800 | EUR | 51 | XPAR | 20220302357734 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:11.167077 +0000 | FR0000125007 | 53.820 | EUR | 3 | XPAR | 20220302357836 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:11.170919 +0000 | FR0000125007 | 53.820 | EUR | 77 | XPAR | 20220302357862 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:11.175033 +0000 | FR0000125007 | 53.820 | EUR | 99 | XPAR | 20220302357888 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:11.179023 +0000 | FR0000125007 | 53.820 | EUR | 101 | XPAR | 20220302357913 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:12.271013 +0000 | FR0000125007 | 53.810 | EUR | 100 | XPAR | 20220302357939 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:12.274806 +0000 | FR0000125007 | 53.810 | EUR | 48 | XPAR | 20220302357964 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:14.377343 +0000 | FR0000125007 | 53.800 | EUR | 41 | TQEX | E09NgJM16ztg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:14.382334 +0000 | FR0000125007 | 53.800 | EUR | 101 | XPAR | 20220302357990 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:14.388689 +0000 | FR0000125007 | 53.800 | EUR | 43 | TQEX | E09NgJM16ztz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:20.283394 +0000 | FR0000125007 | 53.790 | EUR | 51 | XPAR | 20220302358067 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:31.503859 +0000 | FR0000125007 | 53.790 | EUR | 48 | XPAR | 20220302358297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:31.510582 +0000 | FR0000125007 | 53.790 | EUR | 75 | XPAR | 20220302358323 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:33.309080 +0000 | FR0000125007 | 53.780 | EUR | 76 | XPAR | 20220302358374 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:44.225439 +0000 | FR0000125007 | 53.770 | EUR | 46 | XPAR | 20220302358502 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:48.631273 +0000 | FR0000125007 | 53.760 | EUR | 26 | XPAR | 20220302358553 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:21:59.154635 +0000 | FR0000125007 | 53.720 | EUR | 44 | XPAR | 20220302358630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:22:30.484872 +0000 | FR0000125007 | 53.720 | EUR | 12 | XPAR | 20220302358886 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:22:30.488831 +0000 | FR0000125007 | 53.720 | EUR | 50 | XPAR | 20220302358912 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:22:45.310770 +0000 | FR0000125007 | 53.710 | EUR | 33 | XPAR | 20220302358963 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:22:45.314190 +0000 | FR0000125007 | 53.710 | EUR | 12 | XPAR | 20220302358988 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:22:45.317873 +0000 | FR0000125007 | 53.710 | EUR | 33 | XPAR | 20220302359014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:22:56.937720 +0000 | FR0000125007 | 53.680 | EUR | 38 | XPAR | 20220302359142 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:22:57.037753 +0000 | FR0000125007 | 53.680 | EUR | 14 | XPAR | 20220302359168 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:18.173462 +0000 | FR0000125007 | 53.690 | EUR | 26 | TQEX | E09NgJM17BSo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:18.673330 +0000 | FR0000125007 | 53.690 | EUR | 62 | XPAR | 20220302359603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:26.479914 +0000 | FR0000125007 | 53.690 | EUR | 20 | XPAR | 20220302359628 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:26.983902 +0000 | FR0000125007 | 53.690 | EUR | 6 | XPAR | 20220302359654 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:31.887014 +0000 | FR0000125007 | 53.680 | EUR | 37 | XPAR | 20220302359680 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:34.790855 +0000 | FR0000125007 | 53.680 | EUR | 33 | XPAR | 20220302359705 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:35.694867 +0000 | FR0000125007 | 53.680 | EUR | 24 | XPAR | 20220302359731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:39.899186 +0000 | FR0000125007 | 53.670 | EUR | 45 | XPAR | 20220302359756 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:39.902654 +0000 | FR0000125007 | 53.670 | EUR | 48 | XPAR | 20220302359782 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:39.906114 +0000 | FR0000125007 | 53.670 | EUR | 9 | XPAR | 20220302359808 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:41.106288 +0000 | FR0000125007 | 53.650 | EUR | 41 | TQEX | E09NgJM17DOi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:23:41.608797 +0000 | FR0000125007 | 53.650 | EUR | 13 | TQEX | E09NgJM17Dbr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:02.955292 +0000 | FR0000125007 | 53.610 | EUR | 15 | TQEX | E09NgJM17FZd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:02.959145 +0000 | FR0000125007 | 53.610 | EUR | 12 | TQEX | E09NgJM17FZq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:16.588372 +0000 | FR0000125007 | 53.610 | EUR | 9 | TQEX | E09NgJM17H2y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:19.196512 +0000 | FR0000125007 | 53.590 | EUR | 136 | XPAR | 20220302360115 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:37.519898 +0000 | FR0000125007 | 53.590 | EUR | 47 | XPAR | 20220302360371 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:41.130844 +0000 | FR0000125007 | 53.600 | EUR | 33 | XPAR | 20220302360473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:45.335278 +0000 | FR0000125007 | 53.600 | EUR | 42 | XPAR | 20220302360499 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:45.339379 +0000 | FR0000125007 | 53.600 | EUR | 4 | XPAR | 20220302360524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:51.641372 +0000 | FR0000125007 | 53.600 | EUR | 45 | XPAR | 20220302360627 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:52.642415 +0000 | FR0000125007 | 53.600 | EUR | 1 | XPAR | 20220302360652 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:52.645695 +0000 | FR0000125007 | 53.600 | EUR | 3 | XPAR | 20220302360678 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:52.649016 +0000 | FR0000125007 | 53.600 | EUR | 20 | XPAR | 20220302360704 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:53.143474 +0000 | FR0000125007 | 53.600 | EUR | 6 | XPAR | 20220302360729 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:53.644658 +0000 | FR0000125007 | 53.600 | EUR | 11 | XPAR | 20220302360755 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:24:54.147091 +0000 | FR0000125007 | 53.600 | EUR | 11 | XPAR | 20220302360780 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:17.074175 +0000 | FR0000125007 | 53.620 | EUR | 62 | XPAR | 20220302361318 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:21.982683 +0000 | FR0000125007 | 53.620 | EUR | 20 | XPAR | 20220302361369 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:22.583567 +0000 | FR0000125007 | 53.620 | EUR | 20 | XPAR | 20220302361395 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:24.789341 +0000 | FR0000125007 | 53.620 | EUR | 44 | XPAR | 20220302361420 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:24.792674 +0000 | FR0000125007 | 53.620 | EUR | 33 | XPAR | 20220302361446 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:52.317009 +0000 | FR0000125007 | 53.610 | EUR | 197 | XPAR | 20220302361676 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:53.120350 +0000 | FR0000125007 | 53.600 | EUR | 41 | TQEX | E09NgJM17QET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:53.522504 +0000 | FR0000125007 | 53.590 | EUR | 1 | TQEX | E09NgJM17QFz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:53.923203 +0000 | FR0000125007 | 53.590 | EUR | 9 | TQEX | E09NgJM17QHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:53.926821 +0000 | FR0000125007 | 53.590 | EUR | 44 | XPAR | 20220302361753 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:55.224014 +0000 | FR0000125007 | 53.590 | EUR | 25 | XPAR | 20220302361779 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:55.227405 +0000 | FR0000125007 | 53.590 | EUR | 17 | XPAR | 20220302361804 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:25:55.425218 +0000 | FR0000125007 | 53.580 | EUR | 79 | XPAR | 20220302361881 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:26:21.659834 +0000 | FR0000125007 | 53.610 | EUR | 61 | XPAR | 20220302362086 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:26:28.267546 +0000 | FR0000125007 | 53.600 | EUR | 32 | TQEX | E09NgJM17Suj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:26:44.181750 +0000 | FR0000125007 | 53.600 | EUR | 66 | XPAR | 20220302362214 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:00.509353 +0000 | FR0000125007 | 53.610 | EUR | 20 | XPAR | 20220302362529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:00.512682 +0000 | FR0000125007 | 53.610 | EUR | 5 | XPAR | 20220302362985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:05.716380 +0000 | FR0000125007 | 53.610 | EUR | 20 | XPAR | 20220302362641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:06.416530 +0000 | FR0000125007 | 53.610 | EUR | 6 | XPAR | 20220302362649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:06.516698 +0000 | FR0000125007 | 53.610 | EUR | 14 | XPAR | 20220302362653 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:07.019764 +0000 | FR0000125007 | 53.610 | EUR | 8 | XPAR | 20220302362700 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:08.019855 +0000 | FR0000125007 | 53.590 | EUR | 41 | TQEX | E09NgJM17Vyr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:08.321359 +0000 | FR0000125007 | 53.590 | EUR | 47 | XPAR | 20220302362803 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:24.543067 +0000 | FR0000125007 | 53.600 | EUR | 53 | XPAR | 20220302363110 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:31.153611 +0000 | FR0000125007 | 53.600 | EUR | 69 | XPAR | 20220302363136 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:31.553383 +0000 | FR0000125007 | 53.590 | EUR | 20 | XPAR | 20220302363161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:27:31.557372 +0000 | FR0000125007 | 53.590 | EUR | 58 | XPAR | 20220302363187 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:28:13.197818 +0000 | FR0000125007 | 53.600 | EUR | 18 | XPAR | 20220302363761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:28:18.108376 +0000 | FR0000125007 | 53.600 | EUR | 100 | XPAR | 20220302363801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:28:29.027302 +0000 | FR0000125007 | 53.620 | EUR | 92 | XPAR | 20220302363878 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:28:29.030762 +0000 | FR0000125007 | 53.630 | EUR | 60 | XPAR | 20220302364032 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:28:29.929653 +0000 | FR0000125007 | 53.630 | EUR | 5 | XPAR | 20220302364057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:28:43.148066 +0000 | FR0000125007 | 53.640 | EUR | 74 | XPAR | 20220302364160 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:28:57.759708 +0000 | FR0000125007 | 53.640 | EUR | 52 | XPAR | 20220302364236 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:29:03.470025 +0000 | FR0000125007 | 53.650 | EUR | 73 | XPAR | 20220302364390 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:29:07.678960 +0000 | FR0000125007 | 53.640 | EUR | 70 | XPAR | 20220302364441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:29:09.983702 +0000 | FR0000125007 | 53.640 | EUR | 48 | XPAR | 20220302364673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:29:17.397810 +0000 | FR0000125007 | 53.640 | EUR | 53 | TQEX | E09NgJM17hUf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:02.069246 +0000 | FR0000125007 | 53.600 | EUR | 1 | XPAR | 20220302364977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:02.770371 +0000 | FR0000125007 | 53.600 | EUR | 16 | XPAR | 20220302364233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:07.282124 +0000 | FR0000125007 | 53.620 | EUR | 40 | XPAR | 20220302364281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:07.286393 +0000 | FR0000125007 | 53.620 | EUR | 10 | XPAR | 20220302364537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:08.083849 +0000 | FR0000125007 | 53.610 | EUR | 31 | TQEX | E09NgJM17nOC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:18.501086 +0000 | FR0000125007 | 53.610 | EUR | 6 | TQEX | E09NgJM17pGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:34.135643 +0000 | FR0000125007 | 53.630 | EUR | 24 | TQEX | E09NgJM17sAl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:35.039902 +0000 | FR0000125007 | 53.610 | EUR | 21 | TQEX | E09NgJM17sOV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:35.045785 +0000 | FR0000125007 | 53.610 | EUR | 16 | TQEX | E09NgJM17sQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:37.343724 +0000 | FR0000125007 | 53.600 | EUR | 192 | XPAR | 20220302362353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:51.258907 +0000 | FR0000125007 | 53.620 | EUR | 40 | XPAR | 20220302364657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:51.263883 +0000 | FR0000125007 | 53.620 | EUR | 82 | XPAR | 20220302364913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:51.271869 +0000 | FR0000125007 | 53.620 | EUR | 40 | TQEX | E09NgJM17uKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:30:52.461067 +0000 | FR0000125007 | 53.600 | EUR | 93 | XPAR | 20220302365425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:11.900687 +0000 | FR0000125007 | 53.540 | EUR | 17 | XPAR | 20220302365961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:11.906336 +0000 | FR0000125007 | 53.540 | EUR | 126 | XPAR | 20220302365721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:31.439229 +0000 | FR0000125007 | 53.530 | EUR | 72 | XPAR | 20220302365875 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:43.156285 +0000 | FR0000125007 | 53.520 | EUR | 52 | XPAR | 20220302366003 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:52.675136 +0000 | FR0000125007 | 53.500 | EUR | 87 | XPAR | 20220302366233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:53.276718 +0000 | FR0000125007 | 53.500 | EUR | 100 | XPAR | 20220302366515 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:53.280559 +0000 | FR0000125007 | 53.500 | EUR | 103 | XPAR | 20220302366540 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:31:53.284899 +0000 | FR0000125007 | 53.500 | EUR | 96 | XPAR | 20220302366566 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:03.896707 +0000 | FR0000125007 | 53.530 | EUR | 49 | XPAR | 20220302366873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:04.098567 +0000 | FR0000125007 | 53.530 | EUR | 34 | TQEX | E09NgJM182pj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:04.499010 +0000 | FR0000125007 | 53.530 | EUR | 61 | XPAR | 20220302366993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:04.503008 +0000 | FR0000125007 | 53.530 | EUR | 66 | XPAR | 20220302369249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:09.705623 +0000 | FR0000125007 | 53.510 | EUR | 121 | XPAR | 20220302369761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:15.521035 +0000 | FR0000125007 | 53.530 | EUR | 123 | XPAR | 20220302374369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:23.128020 +0000 | FR0000125007 | 53.540 | EUR | 63 | TQEX | E09NgJM185A8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:23.133042 +0000 | FR0000125007 | 53.540 | EUR | 936 | TQEX | E09NgJM185AC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:23.138904 +0000 | FR0000125007 | 53.540 | EUR | 70 | TQEX | E09NgJM185AG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:23.144069 +0000 | FR0000125007 | 53.540 | EUR | 218 | TQEX | E09NgJM185AM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:24.331333 +0000 | FR0000125007 | 53.550 | EUR | 46 | XPAR | 20220302375137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:39.452407 +0000 | FR0000125007 | 53.550 | EUR | 70 | XPAR | 20220302375649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:39.457684 +0000 | FR0000125007 | 53.550 | EUR | 22 | XPAR | 20220302375905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:41.158751 +0000 | FR0000125007 | 53.540 | EUR | 711 | TQEX | E09NgJM186jx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:41.258106 +0000 | FR0000125007 | 53.540 | EUR | 2 | TQEX | E09NgJM186lr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:44.863739 +0000 | FR0000125007 | 53.550 | EUR | 52 | XPAR | 20220302376161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:48.167606 +0000 | FR0000125007 | 53.550 | EUR | 20 | XPAR | 20220302376417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:48.368389 +0000 | FR0000125007 | 53.550 | EUR | 8 | XPAR | 20220302376673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:51.874773 +0000 | FR0000125007 | 53.530 | EUR | 155 | XPAR | 20220302376929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:51.973344 +0000 | FR0000125007 | 53.520 | EUR | 32 | XPAR | 20220302378721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:32:51.978434 +0000 | FR0000125007 | 53.520 | EUR | 42 | XPAR | 20220302378977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:10.702421 +0000 | FR0000125007 | 53.560 | EUR | 228 | XPAR | 20220302381537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:11.102989 +0000 | FR0000125007 | 53.560 | EUR | 20 | XPAR | 20220302382049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:11.106413 +0000 | FR0000125007 | 53.560 | EUR | 69 | XPAR | 20220302382305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:16.814588 +0000 | FR0000125007 | 53.560 | EUR | 38 | XPAR | 20220302382561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:33.934831 +0000 | FR0000125007 | 53.540 | EUR | 56 | XPAR | 20220302385889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:33.938040 +0000 | FR0000125007 | 53.540 | EUR | 20 | XPAR | 20220302386145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:34.536317 +0000 | FR0000125007 | 53.540 | EUR | 102 | XPAR | 20220302386401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:36.940017 +0000 | FR0000125007 | 53.540 | EUR | 20 | XPAR | 20220302386657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:36.944332 +0000 | FR0000125007 | 53.540 | EUR | 123 | XPAR | 20220302386913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:37.942730 +0000 | FR0000125007 | 53.540 | EUR | 20 | XPAR | 20220302387425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:48.861532 +0000 | FR0000125007 | 53.520 | EUR | 75 | XPAR | 20220302388961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:48.864989 +0000 | FR0000125007 | 53.530 | EUR | 8 | XPAR | 20220302389729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:48.958989 +0000 | FR0000125007 | 53.530 | EUR | 102 | XPAR | 20220302389985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:48.962872 +0000 | FR0000125007 | 53.530 | EUR | 51 | XPAR | 20220302390241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:49.759604 +0000 | FR0000125007 | 53.530 | EUR | 20 | XPAR | 20220302390497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:49.763173 +0000 | FR0000125007 | 53.530 | EUR | 58 | XPAR | 20220302390753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:50.661321 +0000 | FR0000125007 | 53.510 | EUR | 299 | TQEX | E09NgJM18Cmq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:50.675828 +0000 | FR0000125007 | 53.510 | EUR | 139 | TQEX | E09NgJM18CpB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:51.262557 +0000 | FR0000125007 | 53.510 | EUR | 160 | TQEX | E09NgJM18CuF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:56.669307 +0000 | FR0000125007 | 53.510 | EUR | 299 | TQEX | E09NgJM18DNJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:59.878622 +0000 | FR0000125007 | 53.510 | EUR | 299 | TQEX | E09NgJM18DfC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:33:59.882540 +0000 | FR0000125007 | 53.510 | EUR | 140 | TQEX | E09NgJM18DfN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:11.097764 +0000 | FR0000125007 | 53.510 | EUR | 159 | TQEX | E09NgJM18EYw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:11.196428 +0000 | FR0000125007 | 53.510 | EUR | 100 | TQEX | E09NgJM18Ebq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:11.296586 +0000 | FR0000125007 | 53.510 | EUR | 100 | TQEX | E09NgJM18Ed5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:11.301281 +0000 | FR0000125007 | 53.510 | EUR | 99 | TQEX | E09NgJM18EdF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:11.597905 +0000 | FR0000125007 | 53.510 | EUR | 206 | TQEX | E09NgJM18Egf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:31.124856 +0000 | FR0000125007 | 53.510 | EUR | 29 | TQEX | E09NgJM18GAC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:31.129242 +0000 | FR0000125007 | 53.510 | EUR | 113 | TQEX | E09NgJM18GAK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:31.133221 +0000 | FR0000125007 | 53.510 | EUR | 86 | TQEX | E09NgJM18GAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:31.137090 +0000 | FR0000125007 | 53.510 | EUR | 164 | TQEX | E09NgJM18GAR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:31.140947 +0000 | FR0000125007 | 53.510 | EUR | 35 | TQEX | E09NgJM18GAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:31.144835 +0000 | FR0000125007 | 53.510 | EUR | 14 | TQEX | E09NgJM18GAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:32.026744 +0000 | FR0000125007 | 53.510 | EUR | 199 | TQEX | E09NgJM18GEj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:34.030430 +0000 | FR0000125007 | 53.510 | EUR | 199 | TQEX | E09NgJM18GRb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:34.133538 +0000 | FR0000125007 | 53.510 | EUR | 199 | TQEX | E09NgJM18GSI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:34.232248 +0000 | FR0000125007 | 53.510 | EUR | 101 | TQEX | E09NgJM18GeB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:37.939590 +0000 | FR0000125007 | 53.510 | EUR | 98 | TQEX | E09NgJM18H7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:42.546617 +0000 | FR0000125007 | 53.510 | EUR | 65 | TQEX | E09NgJM18HVl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:42.746650 +0000 | FR0000125007 | 53.510 | EUR | 134 | TQEX | E09NgJM18HWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:42.750795 +0000 | FR0000125007 | 53.510 | EUR | 51 | TQEX | E09NgJM18HWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:42.754703 +0000 | FR0000125007 | 53.510 | EUR | 91 | TQEX | E09NgJM18HWa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:42.946900 +0000 | FR0000125007 | 53.510 | EUR | 4 | TQEX | E09NgJM18HWz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:46.751956 +0000 | FR0000125007 | 53.510 | EUR | 104 | TQEX | E09NgJM18Hq6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:47.153956 +0000 | FR0000125007 | 53.510 | EUR | 199 | TQEX | E09NgJM18Hsg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:34:47.254236 +0000 | FR0000125007 | 53.510 | EUR | 115 | TQEX | E09NgJM18Hsz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:35:14.404376 +0000 | FR0000125007 | 53.520 | EUR | 39 | TQEX | E09NgJM18LXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:35:14.410628 +0000 | FR0000125007 | 53.520 | EUR | 4 | TQEX | E09NgJM18LY9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:35:41.059419 +0000 | FR0000125007 | 53.530 | EUR | 22 | TQEX | E09NgJM18OYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:35:41.762321 +0000 | FR0000125007 | 53.530 | EUR | 19 | TQEX | E09NgJM18Oe6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:35:51.073909 +0000 | FR0000125007 | 53.520 | EUR | 20 | XPAR | 20220302704065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:35:55.387297 +0000 | FR0000125007 | 53.520 | EUR | 105 | XPAR | 20220302704321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:35:55.391657 +0000 | FR0000125007 | 53.520 | EUR | 42 | XPAR | 20220302704577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:36:10.499249 +0000 | FR0

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:36:29.332960 +0000 | FR0000125007 | 53.530 | EUR | 105 | XPAR | 20220302371251 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:36:29.337526 +0000 | FR0000125007 | 53.530 | EUR | 29 | XPAR | 20220302371276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:36:32.536805 +0000 | FR0000125007 | 53.510 | EUR | 110 | XPAR | 20220302371302 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:36:33.139267 +0000 | FR0000125007 | 53.510 | EUR | 37 | XPAR | 20220302371328 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:36:34.037413 +0000 | FR0000125007 | 53.510 | EUR | 16 | XPAR | 20220302371353 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:27.229231 +0000 | FR0000125007 | 53.520 | EUR | 10 | TQEX | E09NgJM18Yvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:27.234107 +0000 | FR0000125007 | 53.520 | EUR | 23 | TQEX | E09NgJM18Yw0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:27.629183 +0000 | FR0000125007 | 53.530 | EUR | 6 | XPAR | 20220302371840 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:29.337064 +0000 | FR0000125007 | 53.530 | EUR | 101 | XPAR | 20220302371865 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:29.342861 +0000 | FR0000125007 | 53.530 | EUR | 103 | XPAR | 20220302371891 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:29.348330 +0000 | FR0000125007 | 53.530 | EUR | 103 | XPAR | 20220302371916 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:29.353244 +0000 | FR0000125007 | 53.530 | EUR | 76 | XPAR | 20220302371942 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:30.436480 +0000 | FR0000125007 | 53.510 | EUR | 106 | XPAR | 20220302372044 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:30.440242 +0000 | FR0000125007 | 53.510 | EUR | 103 | XPAR | 20220302372070 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:30.444193 +0000 | FR0000125007 | 53.510 | EUR | 65 | XPAR | 20220302372096 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:31.037666 +0000 | FR0000125007 | 53.530 | EUR | 36 | TQEX | E09NgJM18Zg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:32.645418 +0000 | FR0000125007 | 53.530 | EUR | 108 | XPAR | 20220302372275 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:37:32.651579 +0000 | FR0000125007 | 53.530 | EUR | 3 | XPAR | 20220302372300 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:04.588834 +0000 | FR0000125007 | 53.540 | EUR | 18 | XPAR | 20220302372787 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:09.400571 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302372838 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:09.404226 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302372864 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:09.407745 +0000 | FR0000125007 | 53.540 | EUR | 97 | XPAR | 20220302372889 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:09.411168 +0000 | FR0000125007 | 53.540 | EUR | 79 | XPAR | 20220302372915 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:35.837434 +0000 | FR0000125007 | 53.540 | EUR | 73 | XPAR | 20220302372940 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:35.840893 +0000 | FR0000125007 | 53.540 | EUR | 8 | XPAR | 20220302372966 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:41.445702 +0000 | FR0000125007 | 53.550 | EUR | 1 | XPAR | 20220302373068 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:54.866243 +0000 | FR0000125007 | 53.540 | EUR | 38 | TQEX | E09NgJM18gyb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:59.477047 +0000 | FR0000125007 | 53.520 | EUR | 38 | XPAR | 20220302373427 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:38:59.481154 +0000 | FR0000125007 | 53.530 | EUR | 25 | TQEX | E09NgJM18hVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:00.384634 +0000 | FR0000125007 | 53.520 | EUR | 64 | XPAR | 20220302373529 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:10.103179 +0000 | FR0000125007 | 53.550 | EUR | 18 | XPAR | 20220302373667 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:12.408189 +0000 | FR0000125007 | 53.550 | EUR | 50 | XPAR | 20220302373683 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:13.611974 +0000 | FR0000125007 | 53.550 | EUR | 104 | XPAR | 20220302373708 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:13.615207 +0000 | FR0000125007 | 53.550 | EUR | 27 | XPAR | 20220302373734 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:14.514867 +0000 | FR0000125007 | 53.550 | EUR | 39 | XPAR | 20220302373811 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:36.147122 +0000 | FR0000125007 | 53.540 | EUR | 51 | XPAR | 20220302373939 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:48.170396 +0000 | FR0000125007 | 53.550 | EUR | 2 | XPAR | 20220302374041 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:54.986363 +0000 | FR0000125007 | 53.550 | EUR | 36 | XPAR | 20220302374067 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:55.985445 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302374272 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:55.989999 +0000 | FR0000125007 | 53.550 | EUR | 42 | XPAR | 20220302374297 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:55.994621 +0000 | FR0000125007 | 53.550 | EUR | 13 | XPAR | 20220302374323 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:58.688048 +0000 | FR0000125007 | 53.520 | EUR | 20 | TQEX | E09NgJM18nbK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:58.692179 +0000 | FR0000125007 | 53.520 | EUR | 54 | TQEX | E09NgJM18nbM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:58.696629 +0000 | FR0000125007 | 53.530 | EUR | 27 | TQEX | E09NgJM18nbZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:58.700906 +0000 | FR0000125007 | 53.530 | EUR | 19 | TQEX | E09NgJM18nbd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:39:59.488713 +0000 | FR0000125007 | 53.530 | EUR | 36 | XPAR | 20220302374400 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:40:06.403872 +0000 | FR0000125007 | 53.520 | EUR | 93 | XPAR | 20220302374502 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:40:25.435248 +0000 | FR0000125007 | 53.510 | EUR | 12 | TQEX | E09NgJM18qJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:40:25.441503 +0000 | FR0000125007 | 53.510 | EUR | 11 | TQEX | E09NgJM18qJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:41:39.549066 +0000 | FR0000125007 | 53.490 | EUR | 22 | TQEX | E09NgJM18wG4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:41:40.452171 +0000 | FR0000125007 | 53.480 | EUR | 114 | XPAR | 20220302375014 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:41:47.761549 +0000 | FR0000125007 | 53.460 | EUR | 64 | XPAR | 20220302375116 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:41:52.667390 +0000 | FR0000125007 | 53.450 | EUR | 45 | XPAR | 20220302375168 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:41:53.270313 +0000 | FR0000125007 | 53.450 | EUR | 6 | TQEX | E09NgJM18xd0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:41:54.371334 +0000 | FR0000125007 | 53.450 | EUR | 7 | TQEX | E09NgJM18xhw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:41:59.186985 +0000 | FR0000125007 | 53.460 | EUR | 141 | XPAR | 20220302375296 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:10.099047 +0000 | FR0000125007 | 53.500 | EUR | 49 | XPAR | 20220302375526 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:10.401256 +0000 | FR0000125007 | 53.500 | EUR | 2 | XPAR | 20220302375552 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:10.404671 +0000 | FR0000125007 | 53.500 | EUR | 41 | XPAR | 20220302375577 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:10.408143 +0000 | FR0000125007 | 53.500 | EUR | 2 | XPAR | 20220302375603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:12.002792 +0000 | FR0000125007 | 53.500 | EUR | 103 | XPAR | 20220302375628 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:12.006242 +0000 | FR0000125007 | 53.500 | EUR | 87 | XPAR | 20220302375654 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:29.630980 +0000 | FR0000125007 | 53.480 | EUR | 13 | XPAR | 20220302375731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:52.464894 +0000 | FR0000125007 | 53.480 | EUR | 19 | TQEX | E09NgJM192jk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:42:53.162610 +0000 | FR0000125007 | 53.480 | EUR | 8 | TQEX | E09NgJM192m6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:26.519334 +0000 | FR0000125007 | 53.500 | EUR | 108 | XPAR | 20220302376294 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:26.523930 +0000 | FR0000125007 | 53.500 | EUR | 139 | TQEX | E09NgJM195S7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:26.819587 +0000 | FR0000125007 | 53.500 | EUR | 20 | XPAR | 20220302376396 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:33.330347 +0000 | FR0000125007 | 53.540 | EUR | 100 | XPAR | 20220302377062 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:33.333838 +0000 | FR0000125007 | 53.540 | EUR | 100 | XPAR | 20220302377088 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:33.337771 +0000 | FR0000125007 | 53.540 | EUR | 99 | XPAR | 20220302377113 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:33.341297 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302377139 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:33.345250 +0000 | FR0000125007 | 53.540 | EUR | 38 | XPAR | 20220302377164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:33.430596 +0000 | FR0000125007 | 53.530 | EUR | 36 | XPAR | 20220302377369 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:37.334855 +0000 | FR0000125007 | 53.540 | EUR | 99 | XPAR | 20220302377497 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:37.338407 +0000 | FR0000125007 | 53.540 | EUR | 79 | XPAR | 20220302377523 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:38.039974 +0000 | FR0000125007 | 53.540 | EUR | 113 | TQEX | E09NgJM196e1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:38.436414 +0000 | FR0000125007 | 53.540 | EUR | 99 | XPAR | 20220302377548 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:46.854162 +0000 | FR0000125007 | 53.540 | EUR | 56 | XPAR | 20220302377600 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:55.467253 +0000 | FR0000125007 | 53.540 | EUR | 51 | TQEX | E09NgJM197vu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:55.767410 +0000 | FR0000125007 | 53.530 | EUR | 88 | XPAR | 20220302377625 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:43:57.668880 +0000 | FR0000125007 | 53.520 | EUR | 170 | XPAR | 20220302377676 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:44:02.575306 +0000 | FR0000125007 | 53.500 | EUR | 69 | XPAR | 20220302377830 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:44:09.290388 +0000 | FR0000125007 | 53.500 | EUR | 78 | XPAR | 20220302377881 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:44:58.664170 +0000 | FR0000125007 | 53.490 | EUR | 47 | XPAR | 20220302377932 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:44:59.267397 +0000 | FR0000125007 | 53.490 | EUR | 7 | XPAR | 20220302377958 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:44:59.271492 +0000 | FR0000125007 | 53.490 | EUR | 18 | XPAR | 20220302377984 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:02.778656 +0000 | FR0000125007 | 53.480 | EUR | 105 | XPAR | 20220302378214 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:04.477512 +0000 | FR0000125007 | 53.480 | EUR | 5 | XPAR | 20220302378265 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:04.779151 +0000 | FR0000125007 | 53.480 | EUR | 12 | XPAR | 20220302378291 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:04.783480 +0000 | FR0000125007 | 53.480 | EUR | 2 | XPAR | 20220302378316 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:05.481167 +0000 | FR0000125007 | 53.480 | EUR | 1 | XPAR | 20220302378368 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:13.000028 +0000 | FR0000125007 | 53.490 | EUR | 103 | XPAR | 20220302378496 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:13.003395 +0000 | FR0000125007 | 53.490 | EUR | 56 | XPAR | 20220302378521 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:20.213496 +0000 | FR0000125007 | 53.500 | EUR | 5 | XPAR | 20220302378649 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:21.618006 +0000 | FR0000125007 | 53.500 | EUR | 5 | XPAR | 20220302378675 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:42.848837 +0000 | FR0000125007 | 53.490 | EUR | 24 | TQEX | E09NgJM19Hzu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:43.449699 +0000 | FR0000125007 | 53.490 | EUR | 4 | TQEX | E09NgJM19l1r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:45:54.473197 +0000 | FR0000125007 | 53.470 | EUR | 5 | XPAR | 20220302378905 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:25.924736 +0000 | FR0000125007 | 53.440 | EUR | 44 | XPAR | 20220302379059 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:29.733457 +0000 | FR0000125007 | 53.420 | EUR | 39 | XPAR | 20220302379161 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:40.859929 +0000 | FR0000125007 | 53.380 | EUR | 40 | XPAR | 20220302379264 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:41.363752 +0000 | FR0000125007 | 53.380 | EUR | 37 | XPAR | 20220302379315 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:42.866021 +0000 | FR0000125007 | 53.370 | EUR | 39 | XPAR | 20220302379477 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:43.770556 +0000 | FR0000125007 | 53.370 | EUR | 5 | TQEX | E09NgJM19PAx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:53.490527 +0000 | FR0000125007 | 53.390 | EUR | 21 | XPAR | 20220302379699 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:53.600099 +0000 | FR0000125007 | 53.390 | EUR | 30 | TQEX | E09NgJM19RGx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:59.703056 +0000 | FR0000125007 | 53.380 | EUR | 59 | XPAR | 20220302379852 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:59.706280 +0000 | FR0000125007 | 53.380 | EUR | 109 | XPAR | 20220302379878 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:59.710157 +0000 | FR0000125007 | 53.380 | EUR | 3 | TQEX | E09NgJM19Rwl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:59.713767 +0000 | FR0000125007 | 53.380 | EUR | 2 | TQEX | E09NgJM19Rwp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:59.717609 +0000 | FR0000125007 | 53.380 | EUR | 9 | TQEX | E09NgJM19Rws | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:46:59.805477 +0000 | FR0000125007 | 53.380 | EUR | 4 | TQEX | E09NgJM19S05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:47:16.228038 +0000 | FR0000125007 | 53.380 | EUR | 86 | XPAR | 20220302379980 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:47:16.233261 +0000 | FR0000125007 | 53.380 | EUR | 60 | XPAR | 20220302380065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:47:40.270148 +0000 | FR0000125007 | 53.380 | EUR | 155 | XPAR | 20220302380339 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:47:40.872719 +0000 | FR0000125007 | 53.380 | EUR | 9 | TQEX | E09NgJM19W0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:48:42.477274 +0000 | FR0000125007 | 53.490 | EUR | 75 | XPAR | 20220302380851 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:48:42.481144 +0000 | FR0000125007 | 53.490 | EUR | 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:49:32.679629 +0000 | FR0000125007 | 53.440 | EUR | 15 | XPAR | 20220302312609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:03.741944 +0000 | FR0000125007 | 53.480 | EUR | 18 | TQEX | E09NgJM19iWo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:03.747078 +0000 | FR0000125007 | 53.480 | EUR | 19 | TQEX | E09NgJM19iWq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:03.842534 +0000 | FR0000125007 | 53.480 | EUR | 1 | TQEX | E09NgJM19iY5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:09.557276 +0000 | FR0000125007 | 53.480 | EUR | 11 | XPAR | 20220302315681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:14.563739 +0000 | FR0000125007 | 53.480 | EUR | 18 | XPAR | 20220302315937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:32.804565 +0000 | FR0000125007 | 53.500 | EUR | 2 | XPAR | 20220302319009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:32.808749 +0000 | FR0000125007 | 53.500 | EUR | 2 | XPAR | 20220302319265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:38.510701 +0000 | FR0000125007 | 53.520 | EUR | 45 | TQEX | E09NgJM19mHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:38.514935 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 20220302320545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:38.519069 +0000 | FR0000125007 | 53.510 | EUR | 77 | XPAR | 20220302320801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:50:39.210848 +0000 | FR0000125007 | 53.520 | EUR | 38 | TQEX | E09NgJM19mNY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:08.474878 +0000 | FR0000125007 | 53.590 | EUR | 170 | XPAR | 20220302323617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:21.500404 +0000 | FR0000125007 | 53.590 | EUR | 204 | XPAR | 20220302325153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:38.645251 +0000 | FR0000125007 | 53.610 | EUR | 37 | TQEX | E09NgJM19sh9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:39.151069 +0000 | FR0000125007 | 53.600 | EUR | 23 | XPAR | 20220302327457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:39.155732 +0000 | FR0000125007 | 53.600 | EUR | 100 | XPAR | 20220302327713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:40.152667 +0000 | FR0000125007 | 53.600 | EUR | 6 | XPAR | 20220302327969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:40.248836 +0000 | FR0000125007 | 53.600 | EUR | 17 | XPAR | 20220302328225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:40.252418 +0000 | FR0000125007 | 53.600 | EUR | 18 | XPAR | 20220302328481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:41.352514 +0000 | FR0000125007 | 53.600 | EUR | 37 | XPAR | 20220302328737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:51:58.386704 +0000 | FR0000125007 | 53.590 | EUR | 100 | XPAR | 20220302330273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:01.794674 +0000 | FR0000125007 | 53.590 | EUR | 100 | XPAR | 20220302330529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:13.513189 +0000 | FR0000125007 | 53.590 | EUR | 110 | XPAR | 20220302331041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:13.516643 +0000 | FR0000125007 | 53.590 | EUR | 3 | XPAR | 20220302331297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:18.021588 +0000 | FR0000125007 | 53.600 | EUR | 19 | TQEX | E09NgJM19xDv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:26.226706 +0000 | FR0000125007 | 53.580 | EUR | 44 | XPAR | 20220302334369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:26.231300 +0000 | FR0000125007 | 53.580 | EUR | 27 | TQEX | E09NgJM19xqL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:31.536322 +0000 | FR0000125007 | 53.590 | EUR | 100 | XPAR | 20220302336161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:49.365526 +0000 | FR0000125007 | 53.600 | EUR | 42 | XPAR | 20220302337185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:52.565266 +0000 | FR0000125007 | 53.600 | EUR | 12 | XPAR | 20220302337441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:52:52.569461 +0000 | FR0000125007 | 53.600 | EUR | 82 | XPAR | 20220302337697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:53:16.909501 +0000 | FR0000125007 | 53.580 | EUR | 108 | XPAR | 20220302341281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:53:17.209141 +0000 | FR0000125007 | 53.560 | EUR | 1 | XPAR | 20220302342049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:53:18.011397 +0000 | FR0000125007 | 53.560 | EUR | 48 | XPAR | 20220302342305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:53:18.014830 +0000 | FR0000125007 | 53.560 | EUR | 14 | XPAR | 20220302342561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:53:18.612480 +0000 | FR0000125007 | 53.560 | EUR | 3 | XPAR | 20220302342817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:53:41.243764 +0000 | FR0000125007 | 53.550 | EUR | 36 | XPAR | 20220302343841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:01.786987 +0000 | FR0000125007 | 53.520 | EUR | 40 | XPAR | 20220302345377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:04.795481 +0000 | FR0000125007 | 53.520 | EUR | 31 | TQEX | E09NgJM1A6rf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:23.831351 +0000 | FR0000125007 | 53.510 | EUR | 102 | XPAR | 20220302347681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:32.050282 +0000 | FR0000125007 | 53.530 | EUR | 71 | TQEX | E09NgJM1A9a5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:32.750917 +0000 | FR0000125007 | 53.530 | EUR | 53 | XPAR | 20220302351777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:32.754754 +0000 | FR0000125007 | 53.530 | EUR | 130 | XPAR | 20220302352033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:36.257520 +0000 | FR0000125007 | 53.550 | EUR | 20 | XPAR | 20220302355105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:36.261304 +0000 | FR0000125007 | 53.550 | EUR | 48 | XPAR | 20220302355361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:54:42.165384 +0000 | FR0000125007 | 53.530 | EUR | 310 | XPAR | 20220302355873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:10.707326 +0000 | FR0000125007 | 53.540 | EUR | 52 | XPAR | 20220302357409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:14.314383 +0000 | FR0000125007 | 53.530 | EUR | 225 | XPAR | 20220302357665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:17.721199 +0000 | FR0000125007 | 53.520 | EUR | 49 | XPAR | 20220302358945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:17.726483 +0000 | FR0000125007 | 53.520 | EUR | 12 | TQEX | E09NgJM1ADys | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:17.821779 +0000 | FR0000125007 | 53.520 | EUR | 12 | TQEX | E09NgJM1ADz9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:19.727844 +0000 | FR0000125007 | 53.510 | EUR | 39 | XPAR | 20220302359457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:48.068637 +0000 | FR0000125007 | 53.490 | EUR | 45 | XPAR | 20220302360737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:53.875707 +0000 | FR0000125007 | 53.520 | EUR | 1 | XPAR | 20220302364833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:54.777794 +0000 | FR0000125007 | 53.520 | EUR | 73 | XPAR | 20220302365089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:55:58.191163 +0000 | FR0000125007 | 53.520 | EUR | 4 | XPAR | 20220302365601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:15.523665 +0000 | FR0000125007 | 53.510 | EUR | 61 | XPAR | 20220302366881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:15.529289 +0000 | FR0000125007 | 53.510 | EUR | 72 | XPAR | 20220302367137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:16.022448 +0000 | FR0000125007 | 53.510 | EUR | 94 | XPAR | 20220302368673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:16.129979 +0000 | FR0000125007 | 53.490 | EUR | 2 | TQEX | E09NgJM1AJWK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:16.134502 +0000 | FR0000125007 | 53.490 | EUR | 40 | TQEX | E09NgJM1AJWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:21.530899 +0000 | FR0000125007 | 53.490 | EUR | 161 | XPAR | 20220302369185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:21.535360 +0000 | FR0000125007 | 53.490 | EUR | 83 | TQEX | E09NgJM1AK3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:36.462902 +0000 | FR0000125007 | 53.520 | EUR | 89 | XPAR | 20220302374561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:37.365728 +0000 | FR0000125007 | 53.530 | EUR | 5 | XPAR | 20220302375585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:56:37.369941 +0000 | FR0000125007 | 53.530 | EUR | 22 | XPAR | 20220302375841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:02.517546 +0000 | FR0000125007 | 53.530 | EUR | 57 | TQEX | E09NgJM1AOOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:02.520812 +0000 | FR0000125007 | 53.530 | EUR | 157 | XPAR | 20220302376865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:44.487180 +0000 | FR0000125007 | 53.550 | EUR | 19 | XPAR | 20220302380961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:44.490891 +0000 | FR0000125007 | 53.550 | EUR | 10 | XPAR | 20220302381217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:44.887169 +0000 | FR0000125007 | 53.550 | EUR | 163 | XPAR | 20220302381473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:44.891593 +0000 | FR0000125007 | 53.550 | EUR | 138 | XPAR | 20220302381729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:46.995376 +0000 | FR0000125007 | 53.550 | EUR | 12 | TQEX | E09NgJM1ARrl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:47.001692 +0000 | FR0000125007 | 53.550 | EUR | 30 | TQEX | E09NgJM1ARrn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:47.094833 +0000 | FR0000125007 | 53.550 | EUR | 5 | XPAR | 20220302381985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:47.098481 +0000 | FR0000125007 | 53.550 | EUR | 1 | XPAR | 20220302382241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:47.797874 +0000 | FR0000125007 | 53.550 | EUR | 10 | TQEX | E09NgJM1AS0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:50.002638 +0000 | FR0000125007 | 53.560 | EUR | 2 | XPAR | 20220302385569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:50.904560 +0000 | FR0000125007 | 53.560 | EUR | 186 | XPAR | 20220302385825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:50.908307 +0000 | FR0000125007 | 53.550 | EUR | 205 | XPAR | 20220302386593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:58.120141 +0000 | FR0000125007 | 53.550 | EUR | 8 | XPAR | 20220302387617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:57:58.123462 +0000 | FR0000125007 | 53.550 | EUR | 30 | XPAR | 20220302387873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:58:11.741304 +0000 | FR0000125007 | 53.560 | EUR | 16 | XPAR | 20220302388385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:58:17.648667 +0000 | FR0000125007 | 53.560 | EUR | 114 | XPAR | 20220302388897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:58:18.450111 +0000 | FR0000125007 | 53.560 | EUR | 1 | XPAR | 20220302389153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:58:18.551070 +0000 | FR0000125007 | 53.560 | EUR | 81 | XPAR | 20220302389409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:58:25.260599 +0000 | FR0000125007 | 53.560 | EUR | 12 | TQEX | E09NgJM1AVeM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:58:33.673413 +0000 | FR0000125007 | 53.540 | EUR | 61 | XPAR | 20220302389045 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:58:35.876312 +0000 | FR0000125007 | 53.540 | EUR | 20 | XPAR | 20220302389553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:12.739765 +0000 | FR0000125007 | 53.550 | EUR | 101 | XPAR | 20220302389857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:12.743605 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302389113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:12.747222 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302389369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:12.750569 +0000 | FR0000125007 | 53.550 | EUR | 53 | XPAR | 20220302389625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:12.753809 +0000 | FR0000125007 | 53.550 | EUR | 149 | XPAR | 20220302389881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:17.754268 +0000 | FR0000125007 | 53.550 | EUR | 35 | XPAR | 20220302389137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:26.269603 +0000 | FR0000125007 | 53.540 | EUR | 2 | XPAR | 20220302389393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 13:59:28.374898 +0000 | FR0000125007 | 53.540 | EUR | 91 | TQEX | E09NgJM1AbRq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:02.139020 +0000 | FR0000125007 | 53.620 | EUR | 19 | TQEX | E09NgJM1AefM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:02.143655 +0000 | FR0000125007 | 53.620 | EUR | 9 | TQEX | E09NgJM1AefO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:03.640916 +0000 | FR0000125007 | 53.620 | EUR | 83 | TQEX | E09NgJM1Aer1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:19.266057 +0000 | FR0000125007 | 53.660 | EUR | 201 | XPAR | 20220302391057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:19.269381 +0000 | FR0000125007 | 53.660 | EUR | 35 | XPAR | 20220302391313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:27.875862 +0000 | FR0000125007 | 53.670 | EUR | 39 | TQEX | E09NgJM1AhLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:27.881702 +0000 | FR0000125007 | 53.670 | EUR | 65 | XPAR | 20220302391825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:27.976214 +0000 | FR0000125007 | 53.670 | EUR | 41 | TQEX | E09NgJM1AhLv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:27.981960 +0000 | FR0000125007 | 53.670 | EUR | 4 | TQEX | E09NgJM1AhM1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:29.878411 +0000 | FR0000125007 | 53.660 | EUR | 84 | XPAR | 20220302391961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:32.882228 +0000 | FR0000125007 | 53.640 | EUR | 265 | XPAR | 20220302392085 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:32.887229 +0000 | FR0000125007 | 53.640 | EUR | 33 | XPAR | 20220302392641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:42.999334 +0000 | FR0000125007 | 53.670 | EUR | 1 | TQEX | E09NgJM1AiW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.003086 +0000 | FR0000125007 | 53.670 | EUR | 116 | XPAR | 20220302392320 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.007343 +0000 | FR0000125007 | 53.670 | EUR | 1 | TQEX | E09NgJM1AiWh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.100328 +0000 | FR0000125007 | 53.670 | EUR | 26 | XPAR | 20220302392524 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.103656 +0000 | FR0000125007 | 53.670 | EUR | 6 | XPAR | 20220302392550 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.899479 +0000 | FR0000125007 | 53.670 | EUR | 20 | XPAR | 20220302392576 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.903084 +0000 | FR0000125007 | 53.670 | EUR | 103 | XPAR | 20220302392601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.906540 +0000 | FR0000125007 | 53.670 | EUR | 103 | XPAR | 20220302392627 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.910014 +0000 | FR0000125007 | 53.670 | EUR | 97 | XPAR | 20220302392652 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:43.913511 +0000 | FR0000125007 | 53.670 | EUR | 38 | XPAR | 20220302392678 | Capital reduction |
| Compag

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:52.417446 +0000 | FR0000125007 | 53.650 | EUR | 125 | XPAR | 20220302392960 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:00:53.619249 +0000 | FR0000125007 | 53.640 | EUR | 178 | XPAR | 20220302393011 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:01:00.528650 +0000 | FR0000125007 | 53.610 | EUR | 2 | TQEX | E09NgJM1Ajyc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:01:20.961121 +0000 | FR0000125007 | 53.610 | EUR | 73 | XPAR | 20220302393267 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:01:34.086305 +0000 | FR0000125007 | 53.600 | EUR | 178 | XPAR | 20220302393548 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:01:36.388973 +0000 | FR0000125007 | 53.590 | EUR | 113 | XPAR | 20220302393600 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:01:49.410556 +0000 | FR0000125007 | 53.580 | EUR | 38 | XPAR | 20220302393651 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:01:53.416848 +0000 | FR0000125007 | 53.600 | EUR | 57 | XPAR | 20220302393907 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:01:54.520165 +0000 | FR0000125007 | 53.610 | EUR | 51 | XPAR | 20220302394342 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:02:18.869315 +0000 | FR0000125007 | 53.620 | EUR | 24 | XPAR | 20220302394470 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:02:46.220602 +0000 | FR0000125007 | 53.620 | EUR | 57 | TQEX | E09NgJM1Atte | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:02:46.225748 +0000 | FR0000125007 | 53.620 | EUR | 215 | XPAR | 20220302394572 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:02:46.321885 +0000 | FR0000125007 | 53.620 | EUR | 2 | TQEX | E09NgJM1Atvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:02:46.327110 +0000 | FR0000125007 | 53.620 | EUR | 73 | TQEX | E09NgJM1Atvw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:02:46.522073 +0000 | FR0000125007 | 53.620 | EUR | 74 | XPAR | 20220302394624 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:18.082394 +0000 | FR0000125007 | 53.640 | EUR | 43 | XPAR | 20220302395033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:18.685971 +0000 | FR0000125007 | 53.640 | EUR | 18 | XPAR | 20220302395059 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:27.704164 +0000 | FR0000125007 | 53.660 | EUR | 48 | XPAR | 20220302395161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:27.709456 +0000 | FR0000125007 | 53.660 | EUR | 30 | XPAR | 20220302395187 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:37.731137 +0000 | FR0000125007 | 53.650 | EUR | 41 | TQEX | E09NgJM1AzwJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:37.735210 +0000 | FR0000125007 | 53.650 | EUR | 261 | XPAR | 20220302395494 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:37.738844 +0000 | FR0000125007 | 53.650 | EUR | 38 | TQEX | E09NgJM1Azxg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:37.828398 +0000 | FR0000125007 | 53.650 | EUR | 38 | TQEX | E09NgJM1Azy8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:43.638729 +0000 | FR0000125007 | 53.630 | EUR | 321 | XPAR | 20220302395622 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:43.641922 +0000 | FR0000125007 | 53.640 | EUR | 1 | XPAR | 20220302395673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:43.645098 +0000 | FR0000125007 | 53.640 | EUR | 100 | XPAR | 20220302395699 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:43.648224 +0000 | FR0000125007 | 53.640 | EUR | 110 | XPAR | 20220302395724 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:43.651348 +0000 | FR0000125007 | 53.640 | EUR | 90 | XPAR | 20220302395750 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:47.046448 +0000 | FR0000125007 | 53.640 | EUR | 103 | XPAR | 20220302395776 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:47.050435 +0000 | FR0000125007 | 53.640 | EUR | 51 | XPAR | 20220302395801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:03:54.062973 +0000 | FR0000125007 | 53.650 | EUR | 35 | TQEX | E09NgJM1B1N5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:04:17.789219 +0000 | FR0000125007 | 53.610 | EUR | 110 | XPAR | 20220302395980 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:04:17.793923 +0000 | FR0000125007 | 53.610 | EUR | 34 | XPAR | 20220302396006 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:04:40.827087 +0000 | FR0000125007 | 53.570 | EUR | 8 | XPAR | 20220302396262 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:04:45.833703 +0000 | FR0000125007 | 53.570 | EUR | 42 | XPAR | 20220302396288 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:04:45.838502 +0000 | FR0000125007 | 53.570 | EUR | 3 | XPAR | 20220302396313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:04:54.151744 +0000 | FR0000125007 | 53.600 | EUR | 45 | XPAR | 20220302396518 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:04:54.155621 +0000 | FR0000125007 | 53.600 | EUR | 2 | XPAR | 20220302396544 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:05:17.488346 +0000 | FR0000125007 | 53.600 | EUR | 157 | XPAR | 20220302396620 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:05:18.291000 +0000 | FR0000125007 | 53.590 | EUR | 72 | XPAR | 20220302396748 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:05:39.621064 +0000 | FR0000125007 | 53.590 | EUR | 58 | XPAR | 20220302396825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:05:55.542941 +0000 | FR0000125007 | 53.560 | EUR | 73 | XPAR | 20220302397030 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:05:57.748180 +0000 | FR0000125007 | 53.550 | EUR | 86 | XPAR | 20220302397107 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:08.167902 +0000 | FR0000125007 | 53.540 | EUR | 64 | XPAR | 20220302397158 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:18.176693 +0000 | FR0000125007 | 53.530 | EUR | 34 | XPAR | 20220302397184 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:21.179177 +0000 | FR0000125007 | 53.530 | EUR | 70 | XPAR | 20220302397414 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:21.182416 +0000 | FR0000125007 | 53.530 | EUR | 40 | XPAR | 20220302397440 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:25.585977 +0000 | FR0000125007 | 53.520 | EUR | 37 | XPAR | 20220302397568 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:48.312012 +0000 | FR0000125007 | 53.540 | EUR | 22 | XPAR | 20220302398131 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:59.528756 +0000 | FR0000125007 | 53.530 | EUR | 45 | TQEX | E09NgJM1BlDb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:59.532816 +0000 | FR0000125007 | 53.530 | EUR | 31 | XPAR | 20220302398208 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:59.536977 +0000 | FR0000125007 | 53.530 | EUR | 200 | XPAR | 20220302398233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:59.629157 +0000 | FR0000125007 | 53.530 | EUR | 20 | TQEX | E09NgJM1BlEw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:06:59.633831 +0000 | FR0000125007 | 53.530 | EUR | 38 | TQEX | E09NgJM1BlEy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:01.231964 +0000 | FR0000125007 | 53.550 | EUR | 90 | XPAR | 20220302398361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:02.133330 +0000 | FR0000125007 | 53.560 | EUR | 12 | XPAR | 20220302398438 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:02.735199 +0000 | FR0000125007 | 53.570 | EUR | 58 | TQEX | E09NgJM1Blpu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:14.152065 +0000 | FR0000125007 | 53.570 | EUR | 228 | XPAR | 20220302398509 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:24.872938 +0000 | FR0000125007 | 53.580 | EUR | 43 | XPAR | 20220302398592 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:35.896522 +0000 | FR0000125007 | 53.560 | EUR | 5 | TQEX | E09NgJM1BLmX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:35.900990 +0000 | FR0000125007 | 53.560 | EUR | 32 | TQEX | E09NgJM1BLma | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:36.493834 +0000 | FR0000125007 | 53.570 | EUR | 7 | XPAR | 20220302398689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:36.498338 +0000 | FR0000125007 | 53.570 | EUR | 14 | XPAR | 20220302398945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:43.002993 +0000 | FR0000125007 | 53.570 | EUR | 103 | XPAR | 20220302398745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:07:56.122352 +0000 | FR0000125007 | 53.560 | EUR | 34 | TQEX | E09NgJM1BNMw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:08:29.268596 +0000 | FR0000125007 | 53.560 | EUR | 148 | XPAR | 20220302398993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:08:29.273125 +0000 | FR0000125007 | 53.560 | EUR | 1 | XPAR | 20220302398249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:08:49.802734 +0000 | FR0000125007 | 53.570 | EUR | 19 | TQEX | E09NgJM1BRfv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:08:55.015899 +0000 | FR0000125007 | 53.570 | EUR | 54 | TQEX | E09NgJM1BSHd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:08:57.320291 +0000 | FR0000125007 | 53.550 | EUR | 196 | XPAR | 20220302399436 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:08:57.521159 +0000 | FR0000125007 | 53.540 | EUR | 107 | XPAR | 20220302399539 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:09:33.872573 +0000 | FR0000125007 | 53.560 | EUR | 46 | XPAR | 20220302399820 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:09:35.475628 +0000 | FR0000125007 | 53.560 | EUR | 23 | XPAR | 20220302399846 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:09:35.479076 +0000 | FR0000125007 | 53.560 | EUR | 52 | XPAR | 20220302399872 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:09:35.483777 +0000 | FR0000125007 | 53.560 | EUR | 70 | XPAR | 20220302399897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:09:50.388453 +0000 | FR0000125007 | 53.540 | EUR | 235 | XPAR | 20220302400257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:09:50.391714 +0000 | FR0000125007 | 53.540 | EUR | 4 | XPAR | 20220302400513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:09:52.491977 +0000 | FR0000125007 | 53.530 | EUR | 70 | XPAR | 20220302400281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:21.533626 +0000 | FR0000125007 | 53.520 | EUR | 1 | TQEX | E09NgJM1BZdo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:21.538565 +0000 | FR0000125007 | 53.520 | EUR | 17 | TQEX | E09NgJM1BZdq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:53.680186 +0000 | FR0000125007 | 53.530 | EUR | 1 | TQEX | E09NgJM1BcNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:53.683568 +0000 | FR0000125007 | 53.530 | EUR | 81 | XPAR | 20220302400917 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:55.683778 +0000 | FR0000125007 | 53.520 | EUR | 219 | XPAR | 20220302401024 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:55.887501 +0000 | FR0000125007 | 53.530 | EUR | 100 | TQEX | E09NgJM1BcWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:55.891294 +0000 | FR0000125007 | 53.530 | EUR | 12 | TQEX | E09NgJM1BcWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:56.788052 +0000 | FR0000125007 | 53.530 | EUR | 12 | TQEX | E09NgJM1BcaK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:57.888441 +0000 | FR0000125007 | 53.530 | EUR | 35 | XPAR | 20220302401009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:10:59.791867 +0000 | FR0000125007 | 53.530 | EUR | 54 | XPAR | 20220302401228 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:11:02.296615 +0000 | FR0000125007 | 53.530 | EUR | 47 | XPAR | 20220302401254 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:11:54.573030 +0000 | FR0000125007 | 53.540 | EUR | 38 | TQEX | E09NgJM1BhPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:11:54.576474 +0000 | FR0000125007 | 53.540 | EUR | 288 | XPAR | 20220302401843 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:11:54.673758 +0000 | FR0000125007 | 53.540 | EUR | 37 | TQEX | E09NgJM1BhPf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:11:59.182119 +0000 | FR0000125007 | 53.530 | EUR | 303 | XPAR | 20220302401969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:12:14.707405 +0000 | FR0000125007 | 53.520 | EUR | 213 | XPAR | 20220302402150 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:12:21.220205 +0000 | FR0000125007 | 53.510 | EUR | 72 | XPAR | 20220302402176 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:12:48.961277 +0000 | FR0000125007 | 53.510 | EUR | 149 | XPAR | 20220302402508 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:13:06.384470 +0000 | FR0000125007 | 53.500 | EUR | 100 | XPAR | 20220302402662 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:13:06.989983 +0000 | FR0000125007 | 53.490 | EUR | 153 | XPAR | 20220302402918 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:13:23.913650 +0000 | FR0000125007 | 53.500 | EUR | 15 | TQEX | E09NgJM1Bp7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:13:25.413395 +0000 | FR0000125007 | 53.500 | EUR | 4 | XPAR | 20220302403077 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:13:26.715153 +0000 | FR0000125007 | 53.500 | EUR | 6 | XPAR | 20220302403233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:13:58.863387 +0000 | FR0000125007 | 53.520 | EUR | 172 | XPAR | 20220302403025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:00.968140 +0000 | FR0000125007 | 53.520 | EUR | 50 | XPAR | 20220302403793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:08.382996 +0000 | FR0000125007 | 53.530 | EUR | 54 | XPAR | 20220302403817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:10.687904 +0000 | FR0000125007 | 53.530 | EUR | 7 | XPAR | 20220302403073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:10.691509 +0000 | FR0000125007 | 53.530 | EUR | 87 | XPAR | 20220302403329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:14.196121 +0000 | FR0000125007 | 53.530 | EUR | 53 | XPAR | 20220302403585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:14.199470 +0000 | FR0000125007 | 53.530 | EUR | 92 | XPAR | 20220302403841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:15.199924 +0000 | FR0000125007 | 53.510 | EUR | 48 | TQEX | E09NgJM1BtkE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:44.741708 +0000 | FR0000125007 | 53.500 | EUR | 9 | XPAR | 20220302403942 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:44.745216 +0000 | FR0000125007 | 53.500 | EUR | 90 | XPAR | 20220302403968 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:49.151969 +0000 | FR0000125007 | 53.500 | EUR | 49 | XPAR | 20220302404121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:14:52.156922 +0000 | FR0000125007 | 53.500 | EUR | 29 | XPAR | 20220302404147 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:15:03.979941 +0000 | FR0000125007 | 53.510 | EUR | 19 | XPAR | 20220302404289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:15:03.983303 +0000 | FR0000125007 | 53.510 | EUR | 40 | XPAR | 20220302404545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:15:05.283017 +0000 | FR0000125007 | 53.500 | EUR | 5 | XPAR | 20220302404801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:15:12.301264 +0000 | FR0000125007 | 53.500 | EUR | 18 | XPAR | 20220302404057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:15:28.427013 +0000 | FR0000125007 | 53.480 | EUR | 121 | XPAR | 20220302404081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:15:28.430676 +0000 | FR0000125007 | 53.480 | EUR | 45 | XPAR | 20220302404337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:15:40.142333 +0000 | FR0000125007 | 53.470 | EUR | 151 | XPAR | 20220302404710 | Capital reduction |
| Compagn

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:38.769330 +0000 | FR0000125007 | 53.510 | EUR | 99 | XPAR | 20220302064513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:38.775423 +0000 | FR0000125007 | 53.510 | EUR | 108 | XPAR | 20220302064769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:39.271489 +0000 | FR0000125007 | 53.500 | EUR | 12 | TQEX | E09NgJM1C8Xr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:39.275926 +0000 | FR0000125007 | 53.500 | EUR | 39 | TQEX | E09NgJM1C8Xt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:39.279683 +0000 | FR0000125007 | 53.510 | EUR | 2 | XPAR | 20220302065281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:39.284012 +0000 | FR0000125007 | 53.500 | EUR | 52 | TQEX | E09NgJM1C8Yq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:39.472725 +0000 | FR0000125007 | 53.490 | EUR | 94 | XPAR | 20220302066049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:39.973399 +0000 | FR0000125007 | 53.480 | EUR | 201 | XPAR | 20220302066817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:40.577404 +0000 | FR0000125007 | 53.500 | EUR | 1 | TQEX | E09NgJM1C8vN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:41.679161 +0000 | FR0000125007 | 53.490 | EUR | 99 | XPAR | 20220302067585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:42.380183 +0000 | FR0000125007 | 53.490 | EUR | 5 | XPAR | 20220302067841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:42.883124 +0000 | FR0000125007 | 53.500 | EUR | 7 | XPAR | 20220302069377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:43.483939 +0000 | FR0000125007 | 53.500 | EUR | 99 | XPAR | 20220302069633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:44.489351 +0000 | FR0000125007 | 53.500 | EUR | 99 | XPAR | 20220302069889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:45.591930 +0000 | FR0000125007 | 53.500 | EUR | 99 | XPAR | 20220302070145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:45.595637 +0000 | FR0000125007 | 53.500 | EUR | 86 | XPAR | 20220302070401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:16:46.993750 +0000 | FR0000125007 | 53.500 | EUR | 39 | XPAR | 20220302070657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:25.259955 +0000 | FR0000125007 | 53.460 | EUR | 9 | TQEX | E09NgJM1CF59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:25.264596 +0000 | FR0000125007 | 53.460 | EUR | 54 | TQEX | E09NgJM1CF61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:28.563880 +0000 | FR0000125007 | 53.420 | EUR | 62 | XPAR | 20220302080129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:28.964566 +0000 | FR0000125007 | 53.410 | EUR | 32 | XPAR | 20220302081665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:42.084500 +0000 | FR0000125007 | 53.400 | EUR | 275 | XPAR | 20220302082689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:42.685974 +0000 | FR0000125007 | 53.400 | EUR | 104 | XPAR | 20220302083201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:55.008010 +0000 | FR0000125007 | 53.400 | EUR | 35 | XPAR | 20220302084993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:57.212631 +0000 | FR0000125007 | 53.400 | EUR | 58 | XPAR | 20220302085249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:17:57.216425 +0000 | FR0000125007 | 53.400 | EUR | 11 | XPAR | 20220302085505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:01.820868 +0000 | FR0000125007 | 53.420 | EUR | 102 | XPAR | 20220302087297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:04.728480 +0000 | FR0000125007 | 53.450 | EUR | 50 | XPAR | 20220302089857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:04.734122 +0000 | FR0000125007 | 53.450 | EUR | 104 | XPAR | 20220302090113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:04.739939 +0000 | FR0000125007 | 53.450 | EUR | 20 | XPAR | 20220302090369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:04.745433 +0000 | FR0000125007 | 53.450 | EUR | 104 | XPAR | 20220302090625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:05.229013 +0000 | FR0000125007 | 53.450 | EUR | 6 | XPAR | 20220302090881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:05.329640 +0000 | FR0000125007 | 53.440 | EUR | 25 | XPAR | 20220302091649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:05.333365 +0000 | FR0000125007 | 53.450 | EUR | 104 | XPAR | 20220302091905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:05.336994 +0000 | FR0000125007 | 53.450 | EUR | 104 | XPAR | 20220302092161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:05.340772 +0000 | FR0000125007 | 53.450 | EUR | 105 | XPAR | 20220302092417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:06.332528 +0000 | FR0000125007 | 53.450 | EUR | 20 | XPAR | 20220302092673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:06.336666 +0000 | FR0000125007 | 53.450 | EUR | 104 | XPAR | 20220302092929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:06.341715 +0000 | FR0000125007 | 53.450 | EUR | 34 | XPAR | 20220302093185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:12.644040 +0000 | FR0000125007 | 53.430 | EUR | 12 | TQEX | E09NgJM1CK01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:12.743702 +0000 | FR0000125007 | 53.430 | EUR | 71 | XPAR | 20220302094209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:37.282076 +0000 | FR0000125007 | 53.400 | EUR | 79 | XPAR | 20220302099841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:37.287457 +0000 | FR0000125007 | 53.400 | EUR | 25 | TQEX | E09NgJM1CMdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:44.693964 +0000 | FR0000125007 | 53.380 | EUR | 43 | XPAR | 20220302101633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:46.998173 +0000 | FR0000125007 | 53.400 | EUR | 34 | XPAR | 20220302102401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:47.199309 +0000 | FR0000125007 | 53.400 | EUR | 20 | XPAR | 20220302102657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:51.303815 +0000 | FR0000125007 | 53.400 | EUR | 7 | XPAR | 20220302102913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:52.005555 +0000 | FR0000125007 | 53.400 | EUR | 13 | XPAR | 20220302103169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:54.912056 +0000 | FR0000125007 | 53.400 | EUR | 78 | XPAR | 20220302104193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:57.320218 +0000 | FR0000125007 | 53.400 | EUR | 103 | XPAR | 20220302104449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:18:57.323870 +0000 | FR0000125007 | 53.400 | EUR | 102 | XPAR | 20220302104705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:03.930285 +0000 | FR0000125007 | 53.400 | EUR | 56 | XPAR | 20220302104961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:06.037478 +0000 | FR0000125007 | 53.410 | EUR | 13 | XPAR | 20220302106497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:07.039099 +0000 | FR0000125007 | 53.420 | EUR | 35 | XPAR | 20220302108289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:07.943005 +0000 | FR0000125007 | 53.430 | EUR | 153 | XPAR | 20220302109825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:07.949781 +0000 | FR0000125007 | 53.430 | EUR | 104 | XPAR | 20220302110081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:07.956625 +0000 | FR0000125007 | 53.430 | EUR | 20 | XPAR | 20220302110337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:08.845737 +0000 | FR0000125007 | 53.450 | EUR | 47 | XPAR | 20220302111873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:09.248058 +0000 | FR0000125007 | 53.460 | EUR | 20 | XPAR | 20220302113409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:10.149708 +0000 | FR0000125007 | 53.460 | EUR | 8 | XPAR | 20220302113665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:11.051651 +0000 | FR0000125007 | 53.460 | EUR | 79 | XPAR | 20220302113921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:19:54.030240 +0000 | FR0000125007 | 53.440 | EUR | 38 | TQEX | E09NgJM1CWPl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:20:16.156685 +0000 | FR0000125007 | 53.430 | EUR | 60 | XPAR | 20220302117505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:20:16.165910 +0000 | FR0000125007 | 53.430 | EUR | 11 | XPAR | 20220302117761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:20:41.298490 +0000 | FR0000125007 | 53.460 | EUR | 100 | XPAR | 20220302120577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:20:41.303212 +0000 | FR0000125007 | 53.460 | EUR | 23 | XPAR | 20220302120833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:20:44.100828 +0000 | FR0000125007 | 53.460 | EUR | 69 | XPAR | 20220302121089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:21:33.984797 +0000 | FR0000125007 | 53.520 | EUR | 73 | XPAR | 20220302127489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:21:36.491970 +0000 | FR0000125007 | 53.520 | EUR | 53 | TQEX | E09NgJM1CgWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:21:43.198582 +0000 | FR0000125007 | 53.520 | EUR | 4 | XPAR | 20220302128257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:21:51.111179 +0000 | FR0000125007 | 53.530 | EUR | 22 | TQEX | E09NgJM1Ci7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:00.039781 +0000 | FR0000125007 | 53.520 | EUR | 111 | XPAR | 20220302130305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:02.342188 +0000 | FR0000125007 | 53.530 | EUR | 103 | XPAR | 20220302131841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:04.248032 +0000 | FR0000125007 | 53.530 | EUR | 240 | XPAR | 20220302132097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:06.755296 +0000 | FR0000125007 | 53.510 | EUR | 110 | XPAR | 20220302132865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:06.759465 +0000 | FR0000125007 | 53.510 | EUR | 5 | XPAR | 20220302133121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:25.588266 +0000 | FR0000125007 | 53.500 | EUR | 122 | XPAR | 20220302135937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:25.991533 +0000 | FR0000125007 | 53.490 | EUR | 49 | TQEX | E09NgJM1CmOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:28.894846 +0000 | FR0000125007 | 53.490 | EUR | 6 | XPAR | 20220302136961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:40.619048 +0000 | FR0000125007 | 53.500 | EUR | 234 | XPAR | 20220302138241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:22:41.119315 +0000 | FR0000125007 | 53.490 | EUR | 108 | XPAR | 20220302138497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:42.927630 +0000 | FR0000125007 | 53.570 | EUR | 107 | XPAR | 20220302141313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:42.931395 +0000 | FR0000125007 | 53.570 | EUR | 5 | XPAR | 20220302141569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:43.830015 +0000 | FR0000125007 | 53.570 | EUR | 101 | XPAR | 20220302142337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:43.833580 +0000 | FR0000125007 | 53.570 | EUR | 108 | XPAR | 20220302142593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:43.930276 +0000 | FR0000125007 | 53.570 | EUR | 38 | TQEX | E09NgJM1Cu96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:44.633113 +0000 | FR0000125007 | 53.570 | EUR | 6 | XPAR | 20220302142849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:44.637705 +0000 | FR0000125007 | 53.570 | EUR | 46 | XPAR | 20220302143105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:44.642234 +0000 | FR0000125007 | 53.570 | EUR | 81 | XPAR | 20220302143361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:47.740264 +0000 | FR0000125007 | 53.570 | EUR | 104 | XPAR | 20220302143617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:47.744036 +0000 | FR0000125007 | 53.570 | EUR | 63 | XPAR | 20220302143873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:23:53.045559 +0000 | FR0000125007 | 53.590 | EUR | 139 | XPAR | 20220302145665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:03.759990 +0000 | FR0000125007 | 53.630 | EUR | 43 | XPAR | 20220302149505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:03.763811 +0000 | FR0000125007 | 53.630 | EUR | 17 | XPAR | 20220302149761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:14.877986 +0000 | FR0000125007 | 53.670 | EUR | 18 | TQEX | E09NgJM1CxW9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:14.882419 +0000 | FR0000125007 | 53.670 | EUR | 39 | TQEX | E09NgJM1CxWD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:14.886220 +0000 | FR0000125007 | 53.650 | EUR | 113 | XPAR | 20220302156417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:14.977967 +0000 | FR0000125007 | 53.650 | EUR | 180 | XPAR | 20220302156673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:14.983202 +0000 | FR0000125007 | 53.650 | EUR | 68 | XPAR | 20220302156929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:18.382814 +0000 | FR0000125007 | 53.650 | EUR | 202 | XPAR | 20220302157697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:23.391846 +0000 | FR0000125007 | 53.630 | EUR | 171 | XPAR | 20220302157953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:23.492880 +0000 | FR0000125007 | 53.640 | EUR | 35 | XPAR | 20220302158465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:24.394676 +0000 | FR0000125007 | 53.640 | EUR | 73 | XPAR | 20220302158721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:24.398614 +0000 | FR0000125007 | 53.640 | EUR | 1 | XPAR | 20220302158977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:25.997676 +0000 | FR0000125007 | 53.640 | EUR | 167 | XPAR | 20220302159489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:39.925057 +0000 | FR0000125007 | 53.630 | EUR | 38 | XPAR | 20220302159745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:42.830064 +0000 | FR0000125007 | 53.610 | EUR | 129 | XPAR | 20220302160769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:43.129639 +0000 | FR0000125007 | 53.600 | EUR | 103 | XPAR | 20220302161537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:43.133225 +0000 | FR0000125007 | 53.600 | EUR | 103 | XPAR | 20220302161793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:43.136751 +0000 | FR0000125007 | 53.600 | EUR | 100 | XPAR | 20220302162049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:43.140220 +0000 | FR0000125007 | 53.600 | EUR | 49 | XPAR | 20220302162305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:43.143711 +0000 | FR0000125007 | 53.600 | EUR | 7 | XPAR | 20220302162561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:45.836564 +0000 | FR0000125007 | 53.570 | EUR | 221 | XPAR | 20220302163585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:52.349936 +0000 | FR0000125007 | 53.550 | EUR | 159 | XPAR | 20220302164097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:24:53.153321 +0000 | FR0000125007 | 53.590 | EUR | 76 | TQEX | E09NgJM1D1HU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:25:02.579997 +0000 | FR0000125007 | 53.560 | EUR | 112 | XPAR | 20220302165889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:25:19.103905 +0000 | FR0000125007 | 53.590 | EUR | 18 | XPAR | 20220302166657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:25:19.203940 +0000 | FR0000125007 | 53.590 | EUR | 86 | XPAR | 20220302166913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:25:54.983712 +0000 | FR0000125007 | 53.580 | EUR | 56 | XPAR | 20220302168705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:12.915877 +0000 | FR0000125007 | 53.570 | EUR | 178 | XPAR | 20220302169729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:42.788805 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302180225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:42.795938 +0000 | FR0000125007 | 53.550 | EUR | 1 | XPAR | 20220302180481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:43.674497 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302180993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:43.678289 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302181249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:43.682253 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302181505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:55.096064 +0000 | FR0000125007 | 53.520 | EUR | 174 | XPAR | 20220302182785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:55.195770 +0000 | FR0000125007 | 53.520 | EUR | 15 | XPAR | 20220302184065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:26:57.702358 +0000 | FR0000125007 | 53.520 | EUR | 33 | TQEX | E09NgJM1DDFo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:00.421576 +0000 | FR0000125007 | 53.500 | EUR | 151 | XPAR | 20220302184833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:00.512141 +0000 | FR0000125007 | 53.500 | EUR | 100 | XPAR | 20220302185089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:00.516528 +0000 | FR0000125007 | 53.500 | EUR | 60 | XPAR | 20220302185345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:30.997869 +0000 | FR0000125007 | 53.520 | EUR | 51 | XPAR | 20220302187649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:32.000033 +0000 | FR0000125007 | 53.540 | EUR | 24 | TQEX | E09NgJM1DHai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:32.005352 +0000 | FR0000125007 | 53.540 | EUR | 58 | TQEX | E09NgJM1DHak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:32.199585 +0000 | FR0000125007 | 53.540 | EUR | 57 | XPAR | 20220302190465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:32.203791 +0000 | FR0000125007 | 53.540 | EUR | 20 | XPAR | 20220302190721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:32.703070 +0000 | FR0000125007 | 53.540 | EUR | 5 | XPAR | 20220302190977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:33.703746 +0000 | FR0000125007 | 53.550 | EUR | 37 | XPAR | 20220302191745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:34.104280 +0000 | FR0000125007 | 53.550 | EUR | 2 | XPAR | 20220302192001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:34.107693 +0000 | FR0000125007 | 53.550 | EUR | 41 | XPAR | 20220302192257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:57.757473 +0000 | FR0000125007 | 53.580 | EUR | 106 | XPAR | 20220302194817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:27:57.761058 +0000 | FR0000125007 | 53.580 | EUR | 116 | XPAR | 20220302195073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:02.569788 +0000 | FR0000125007 | 53.580 | EUR | 58 | TQEX | E09NgJM1DKhK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:20.013480 +0000 | FR0000125007 | 53.550 | EUR | 142 | XPAR | 20220302196353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:41.150975 +0000 | FR0000125007 | 53.590 | EUR | 103 | XPAR | 20220302198401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:41.154918 +0000 | FR0000125007 | 53.590 | EUR | 14 | XPAR | 20220302198657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:41.658709 +0000 | FR0000125007 | 53.590 | EUR | 39 | XPAR | 20220302198913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:42.155374 +0000 | FR0000125007 | 53.590 | EUR | 1 | XPAR | 20220302199681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:42.255625 +0000 | FR0000125007 | 53.590 | EUR | 50 | XPAR | 20220302199937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:43.963369 +0000 | FR0000125007 | 53.620 | EUR | 53 | TQEX | E09NgJM1DRAC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:45.869025 +0000 | FR0000125007 | 53.610 | EUR | 170 | XPAR | 20220302202753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:51.485374 +0000 | FR0000125007 | 53.610 | EUR | 100 | XPAR | 20220302203009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:51.489982 +0000 | FR0000125007 | 53.610 | EUR | 102 | XPAR | 20220302203265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:52.186214 +0000 | FR0000125007 | 53.610 | EUR | 4 | XPAR | 20220302203521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:52.587802 +0000 | FR0000125007 | 53.610 | EUR | 18 | XPAR | 20220302203777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:28:52.591796 +0000 | FR0000125007 | 53.610 | EUR | 18 | XPAR | 20220302204033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:06.140509 +0000 | FR0000125007 | 53.560 | EUR | 11 | TQEX | E09NgJM1DcUx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:06.153302 +0000 | FR0000125007 | 53.560 | EUR | 11 | TQEX | E09NgJM1DcV6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:06.163110 +0000 | FR0000125007 | 53.560 | EUR | 28 | TQEX | E09NgJM1DcWK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:25.386123 +0000 | FR0000125007 | 53.530 | EUR | 81 | XPAR | 20220302209153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:27.292864 +0000 | FR0000125007 | 53.530 | EUR | 124 | XPAR | 20220302209665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:37.809884 +0000 | FR0000125007 | 53.540 | EUR | 53 | TQEX | E09NgJM1DjFy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:47.442695 +0000 | FR0000125007 | 53.540 | EUR | 151 | XPAR | 20220302215553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:47.446380 +0000 | FR0000125007 | 53.540 | EUR | 133 | XPAR | 20220302215809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:47.450080 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302216065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:47.453465 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302216321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:49.144205 +0000 | FR0000125007 | 53.550 | EUR | 89 | XPAR | 20220302219137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:49.148433 +0000 | FR0000125007 | 53.550 | EUR | 108 | XPAR | 20220302219393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:49.152604 +0000 | FR0000125007 | 53.550 | EUR | 120 | XPAR | 20220302219649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:49.646097 +0000 | FR0000125007 | 53.550 | EUR | 15 | XPAR | 20220302219905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:49.651378 +0000 | FR0000125007 | 53.550 | EUR | 19 | TQEX | E09NgJM1DlpC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:49.656807 +0000 | FR0000125007 | 53.550 | EUR | 33 | TQEX | E09NgJM1DlpE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:49.661401 +0000 | FR0000125007 | 53.550 | EUR | 113 | XPAR | 20220302220161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:50.748487 +0000 | FR0000125007 | 53.550 | EUR | 72 | XPAR | 20220302220417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:56.566114 +0000 | FR0000125007 | 53.550 | EUR | 63 | XPAR | 20220302222209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:30:59.170943 +0000 | FR0000125007 | 53.550 | EUR | 56 | XPAR | 20220302222465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:02.276766 +0000 | FR0000125007 | 53.520 | EUR | 38 | XPAR | 20220302222977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:34.671751 +0000 | FR0000125007 | 53.440 | EUR | 75 | XPAR | 20220302228097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:34.771062 +0000 | FR0000125007 | 53.440 | EUR | 10 | XPAR | 20220302228609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:38.184604 +0000 | FR0000125007 | 53.460 | EUR | 107 | XPAR | 20220302229889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:38.188596 +0000 | FR0000125007 | 53.460 | EUR | 46 | TQEX | E09NgJM1DvB0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:38.192477 +0000 | FR0000125007 | 53.460 | EUR | 16 | TQEX | E09NgJM1DvB3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:38.385953 +0000 | FR0000125007 | 53.440 | EUR | 42 | XPAR | 20220302231425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:41.690578 +0000 | FR0000125007 | 53.430 | EUR | 152 | XPAR | 20220302231681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:59.536480 +0000 | FR0000125007 | 53.460 | EUR | 5 | XPAR | 20220302235009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:31:59.539935 +0000 | FR0000125007 | 53.460 | EUR | 101 | XPAR | 20220302235265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:32:07.652317 +0000 | FR0000125007 | 53.500 | EUR | 35 | XPAR | 20220302238081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:32:28.503593 +0000 | FR0000125007 | 53.530 | EUR | 31 | TQEX | E09NgJM1E4Ke | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:32:45.245794 +0000 | FR0000125007 | 53.540 | EUR | 88 | XPAR | 20220302244481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:32:45.849329 +0000 | FR0000125007 | 53.530 | EUR | 441 | XPAR | 20220302244993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:32:45.853486 +0000 | FR0000125007 | 53.520 | EUR | 74 | TQEX | E09NgJM1E7EE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:32:46.549007 +0000 | FR0000125007 | 53.520 | EUR | 100 | XPAR | 20220302245505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:33:08.301929 +0000 | FR0000125007 | 53.530 | EUR | 29 | TQEX | E09NgJM1EBpE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:33:08.305716 +0000 | FR0000125007 | 53.530 | EUR | 10 | TQEX | E09NgJM1EBpG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:33:15.224280 +0000 | FR0000125007 | 53.500 | EUR | 207 | XPAR | 20220302248065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:33:15.227755 +0000 | FR0000125007 | 53.500 | EUR | 100 | XPAR | 20220302249089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:33:19.738686 +0000 | FR0000125007 | 53.500 | EUR | 54 | XPAR | 20220302249857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:03.336946 +0000 | FR0000125007 | 53.550 | EUR | 40 | XPAR | 20220302256513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:15.565441 +0000 | FR0000125007 | 53.540 | EUR | 139 | XPAR | 20220302257025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:15.569937 +0000 | FR0000125007 | 53.540 | EUR | 27 | XPAR | 20220302257281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:16.370021 +0000 | FR0000125007 | 53.540 | EUR | 84 | TQEX | E09NgJM1EMjI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:41.637732 +0000 | FR0000125007 | 53.570 | EUR | 46 | XPAR | 20220302261633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:41.641019 +0000 | FR0000125007 | 53.570 | EUR | 87 | XPAR | 20220302261889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:41.644953 +0000 | FR0000125007 | 53.570 | EUR | 15 | TQEX | E09NgJM1EQkn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:41.651777 +0000 | FR0000125007 | 53.570 | EUR | 13 | TQEX | E09NgJM1EQkw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:41.736246 +0000 | FR0000125007 | 53.570 | EUR | 56 | XPAR | 20220302263169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:42.941246 +0000 | FR0000125007 | 53.560 | EUR | 162 | XPAR | 20220302264193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:49.557519 +0000 | FR0000125007 | 53.550 | EUR | 218 | XPAR | 20220302264705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:34:53.469459 +0000 | FR0000125007 | 53.520 | EUR | 136 | XPAR | 20220302266241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:06.506734 +0000 | FR0000125007 | 53.550 | EUR | 100 | XPAR | 20220302270337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:06.511141 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302270593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:06.515493 +0000 | FR0000125007 | 53.550 | EUR | 38 | XPAR | 20220302270849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:08.614196 +0000 | FR0000125007 | 53.540 | EUR | 177 | XPAR | 20220302271617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:08.617937 +0000 | FR0000125007 | 53.540 | EUR | 47 | XPAR | 20220302271873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:29.473288 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302273153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:29.478443 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302273409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:29.774520 +0000 | FR0000125007 | 53.540 | EUR | 84 | XPAR | 20220302274433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:31.278687 +0000 | FR0000125007 | 53.540 | EUR | 63 | XPAR | 20220302274945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:56.629548 +0000 | FR0000125007 | 53.530 | EUR | 40 | XPAR | 20220302277505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:35:56.635406 +0000 | FR0000125007 | 53.530 | EUR | 75 | TQEX | E09NgJM1EdYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:08.760268 +0000 | FR0000125007 | 53.530 | EUR | 1 | TQEX | E09NgJM1EffY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:08.764779 +0000 | FR0000125007 | 53.530 | EUR | 5 | TQEX | E09NgJM1Effa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:13.374425 +0000 | FR0000125007 | 53.530 | EUR | 100 | XPAR | 20220302280577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:13.380538 +0000 | FR0000125007 | 53.530 | EUR | 40 | TQEX | E09NgJM1Egib | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:28.614706 +0000 | FR0000125007 | 53.550 | EUR | 203 | XPAR | 20220302286209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:28.618973 +0000 | FR0000125007 | 53.540 | EUR | 129 | TQEX | E09NgJM1EjXd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:28.623229 +0000 | FR0000125007 | 53.540 | EUR | 32 | TQEX | E09NgJM1EjYo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:29.015214 +0000 | FR0000125007 | 53.540 | EUR | 18 | XPAR | 20220302287745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:40.236408 +0000 | FR0000125007 | 53.550 | EUR | 70 | TQEX | E09NgJM1ElEE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:42.639880 +0000 | FR0000125007 | 53.540 | EUR | 70 | XPAR | 20220302288769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:51.366768 +0000 | FR0000125007 | 53.530 | EUR | 271 | XPAR | 20220302289281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:52.873857 +0000 | FR0000125007 | 53.520 | EUR | 37 | TQEX | E09NgJM1EnQl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:36:58.887818 +0000 | FR0000125007 | 53.520 | EUR | 99 | XPAR | 20220302290561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:37:03.398001 +0000 | FR0000125007 | 53.510 | EUR | 64 | XPAR | 20220302291329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:37:22.448742 +0000 | FR0000125007 | 53.490 | EUR | 2 | XPAR | 20220302295681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:37:28.063201 +0000 | FR0000125007 | 53.490 | EUR | 18 | XPAR | 20220302295937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:37:28.066697 +0000 | FR0000125007 | 53.490 | EUR | 103 | XPAR | 20220302296193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:37:28.070265 +0000 | FR0000125007 | 53.490 | EUR | 93 | XPAR | 20220302296449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:37:28.369278 +0000 | FR0000125007 | 53.480 | EUR | 26 | XPAR | 20220302297217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:37:28.376372 +0000 | FR0000125007 | 53.490 | EUR | 40 | XPAR | 20220302297473 | Capital reduction |
| Compagn

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:38:46.400809 +0000 | FR0000125007 | 53.540 | EUR | 42 | TQEX | E09NgJM1F4wF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:38:46.404868 +0000 | FR0000125007 | 53.540 | EUR | 12 | XPAR | 20220302413857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:38:46.408198 +0000 | FR0000125007 | 53.540 | EUR | 205 | XPAR | 20220302414113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:38:46.411467 +0000 | FR0000125007 | 53.530 | EUR | 103 | XPAR | 20220302415649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:38:46.414705 +0000 | FR0000125007 | 53.530 | EUR | 39 | XPAR | 20220302415905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:03.239091 +0000 | FR0000125007 | 53.540 | EUR | 107 | XPAR | 20220302417697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:13.166763 +0000 | FR0000125007 | 53.560 | EUR | 100 | TQEX | E09NgJM1F8eV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:14.167843 +0000 | FR0000125007 | 53.550 | EUR | 89 | XPAR | 20220302421025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:15.871448 +0000 | FR0000125007 | 53.540 | EUR | 62 | XPAR | 20220302421793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:15.973908 +0000 | FR0000125007 | 53.550 | EUR | 64 | TQEX | E09NgJM1F91R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:17.177258 +0000 | FR0000125007 | 53.540 | EUR | 100 | XPAR | 20220302422561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:17.181589 +0000 | FR0000125007 | 53.540 | EUR | 28 | XPAR | 20220302422817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:21.490805 +0000 | FR0000125007 | 53.530 | EUR | 166 | XPAR | 20220302424097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:28.397246 +0000 | FR0000125007 | 53.510 | EUR | 29 | XPAR | 20220302424609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:28.401034 +0000 | FR0000125007 | 53.510 | EUR | 124 | XPAR | 20220302424865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:31.007956 +0000 | FR0000125007 | 53.500 | EUR | 51 | XPAR | 20220302425633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:37.330951 +0000 | FR0000125007 | 53.500 | EUR | 6 | TQEX | E09NgJM1FCRG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:42.340509 +0000 | FR0000125007 | 53.510 | EUR | 43 | XPAR | 20220302428193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:42.344146 +0000 | FR0000125007 | 53.510 | EUR | 7 | XPAR | 20220302428449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:42.348015 +0000 | FR0000125007 | 53.510 | EUR | 4 | XPAR | 20220302428705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:51.456624 +0000 | FR0000125007 | 53.520 | EUR | 102 | XPAR | 20220302431777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:51.856429 +0000 | FR0000125007 | 53.520 | EUR | 9 | XPAR | 20220302432545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:51.860404 +0000 | FR0000125007 | 53.520 | EUR | 14 | XPAR | 20220302432801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:54.861633 +0000 | FR0000125007 | 53.520 | EUR | 103 | XPAR | 20220302433057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:54.865495 +0000 | FR0000125007 | 53.520 | EUR | 61 | XPAR | 20220302433313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:55.564038 +0000 | FR0000125007 | 53.530 | EUR | 116 | XPAR | 20220302437665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:55.568494 +0000 | FR0000125007 | 53.530 | EUR | 75 | XPAR | 20220302437921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:39:57.569029 +0000 | FR0000125007 | 53.520 | EUR | 82 | XPAR | 20220302438177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:07.196506 +0000 | FR0000125007 | 53.530 | EUR | 26 | TQEX | E09NgJM1FGuI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:12.902063 +0000 | FR0000125007 | 53.510 | EUR | 75 | XPAR | 20220302439457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:12.906100 +0000 | FR0000125007 | 53.510 | EUR | 59 | XPAR | 20220302439713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:13.403589 +0000 | FR0000125007 | 53.500 | EUR | 8 | TQEX | E09NgJM1FHoq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:13.407368 +0000 | FR0000125007 | 53.500 | EUR | 4 | TQEX | E09NgJM1FHot | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:13.411167 +0000 | FR0000125007 | 53.500 | EUR | 29 | TQEX | E09NgJM1FHow | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:25.834475 +0000 | FR0000125007 | 53.520 | EUR | 96 | XPAR | 20220302442017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:38.573433 +0000 | FR0000125007 | 53.540 | EUR | 20 | XPAR | 20220302447137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:38.673184 +0000 | FR0000125007 | 53.530 | EUR | 13 | XPAR | 20220302447649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:38.684455 +0000 | FR0000125007 | 53.530 | EUR | 32 | XPAR | 20220302447905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:38.769741 +0000 | FR0000125007 | 53.530 | EUR | 48 | XPAR | 20220302448161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:39.774389 +0000 | FR0000125007 | 53.540 | EUR | 53 | TQEX | E09NgJM1FM3b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:42.183968 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220302449441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:42.187668 +0000 | FR0000125007 | 53.540 | EUR | 100 | XPAR | 20220302449697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:47.000853 +0000 | FR0000125007 | 53.550 | EUR | 25 | XPAR | 20220302452513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:47.005145 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302452769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:47.009265 +0000 | FR0000125007 | 53.550 | EUR | 102 | XPAR | 20220302453025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:47.013395 +0000 | FR0000125007 | 53.550 | EUR | 108 | XPAR | 20220302453281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:49.711869 +0000 | FR0000125007 | 53.540 | EUR | 72 | XPAR | 20220302454049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:51.016468 +0000 | FR0000125007 | 53.550 | EUR | 7 | TQEX | E09NgJM1FOtI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:51.622153 +0000 | FR0000125007 | 53.550 | EUR | 6 | XPAR | 20220302454817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:52.224651 +0000 | FR0000125007 | 53.550 | EUR | 16 | XPAR | 20220302455073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:52.323385 +0000 | FR0000125007 | 53.550 | EUR | 10 | XPAR | 20220302455329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:58.043891 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302457121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:58.047595 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302457377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:58.051022 +0000 | FR0000125007 | 53.550 | EUR | 54 | XPAR | 20220302457633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:58.054382 +0000 | FR0000125007 | 53.550 | EUR | 3 | XPAR | 20220302457889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:58.647190 +0000 | FR0000125007 | 53.550 | EUR | 20 | XPAR | 20220302458145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:58.651222 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220302458401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:58.655364 +0000 | FR0000125007 | 53.550 | EUR | 2 | XPAR | 20220302458657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:40:59.349019 +0000 | FR0000125007 | 53.550 | EUR | 50 | XPAR | 20220302458913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:03.557540 +0000 | FR0000125007 | 53.560 | EUR | 38 | XPAR | 20220302459937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:04.059886 +0000 | FR0000125007 | 53.560 | EUR | 8 | TQEX | E09NgJM1FQvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:05.160342 +0000 | FR0000125007 | 53.560 | EUR | 17 | XPAR | 20220302462497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:05.763316 +0000 | FR0000125007 | 53.560 | EUR | 14 | TQEX | E09NgJM1FRFi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:05.767747 +0000 | FR0000125007 | 53.560 | EUR | 11 | TQEX | E09NgJM1FRFk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:11.778871 +0000 | FR0000125007 | 53.550 | EUR | 9 | XPAR | 20220302465313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:11.786375 +0000 | FR0000125007 | 53.550 | EUR | 60 | XPAR | 20220302466081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:12.680038 +0000 | FR0000125007 | 53.560 | EUR | 37 | XPAR | 20220302466849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:12.685371 +0000 | FR0000125007 | 53.560 | EUR | 70 | XPAR | 20220302467105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:24.118216 +0000 | FR0000125007 | 53.560 | EUR | 81 | XPAR | 20220302469921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:24.121738 +0000 | FR0000125007 | 53.560 | EUR | 103 | XPAR | 20220302470433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:24.125000 +0000 | FR0000125007 | 53.570 | EUR | 15 | XPAR | 20220302470689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:24.128230 +0000 | FR0000125007 | 53.570 | EUR | 5 | XPAR | 20220302470945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:44.671140 +0000 | FR0000125007 | 53.610 | EUR | 10 | XPAR | 20220302478113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:44.675000 +0000 | FR0000125007 | 53.610 | EUR | 148 | XPAR | 20220302478369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:46.476595 +0000 | FR0000125007 | 53.630 | EUR | 136 | XPAR | 20220302479393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:49.785931 +0000 | FR0000125007 | 53.630 | EUR | 159 | XPAR | 20220302480161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:49.792656 +0000 | FR0000125007 | 53.630 | EUR | 102 | XPAR | 20220302480417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:41:49.795886 +0000 | FR0000125007 | 53.630 | EUR | 44 | XPAR | 20220302480673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:04.229043 +0000 | FR0000125007 | 53.660 | EUR | 145 | XPAR | 20220302485025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:04.242448 +0000 | FR0000125007 | 53.660 | EUR | 31 | TQEX | E09NgJM1Fb9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:04.246801 +0000 | FR0000125007 | 53.660 | EUR | 15 | TQEX | E09NgJM1FbBu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:04.250860 +0000 | FR0000125007 | 53.660 | EUR | 16 | TQEX | E09NgJM1FbBx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:04.332230 +0000 | FR0000125007 | 53.660 | EUR | 18 | TQEX | E09NgJM1FbDb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:04.338171 +0000 | FR0000125007 | 53.660 | EUR | 13 | TQEX | E09NgJM1FbEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:09.643143 +0000 | FR0000125007 | 53.650 | EUR | 76 | XPAR | 20220302486561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:09.646392 +0000 | FR0000125007 | 53.650 | EUR | 63 | XPAR | 20220302487073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:14.455702 +0000 | FR0000125007 | 53.690 | EUR | 26 | XPAR | 20220302490657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:14.459584 +0000 | FR0000125007 | 53.690 | EUR | 28 | XPAR | 20220302490913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:24.583453 +0000 | FR0000125007 | 53.700 | EUR | 83 | XPAR | 20220302493217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:39.425022 +0000 | FR0000125007 | 53.690 | EUR | 100 | XPAR | 20220302495521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:39.429292 +0000 | FR0000125007 | 53.690 | EUR | 102 | XPAR | 20220302495777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:39.433744 +0000 | FR0000125007 | 53.690 | EUR | 13 | XPAR | 20220302496033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:43.534818 +0000 | FR0000125007 | 53.690 | EUR | 192 | XPAR | 20220302497825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:44.442013 +0000 | FR0000125007 | 53.690 | EUR | 53 | TQEX | E09NgJM1FhJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:47.843786 +0000 | FR0000125007 | 53.670 | EUR | 197 | XPAR | 20220302498593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:49.148209 +0000 | FR0000125007 | 53.690 | EUR | 43 | TQEX | E09NgJM1Fi0N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:42:53.258154 +0000 | FR0000125007 | 53.640 | EUR | 49 | XPAR | 20220302499105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:01.079300 +0000 | FR0000125007 | 53.650 | EUR | 4 | TQEX | E09NgJM1Fjh0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:01.980870 +0000 | FR0000125007 | 53.650 | EUR | 17 | TQEX | E09NgJM1FjnT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:10.004925 +0000 | FR0000125007 | 53.630 | EUR | 11 | XPAR | 20220302400385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:10.009335 +0000 | FR0000125007 | 53.630 | EUR | 94 | XPAR | 20220302400641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:15.415868 +0000 | FR0000125007 | 53.630 | EUR | 100 | XPAR | 20220302401409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:15.419657 +0000 | FR0000125007 | 53.630 | EUR | 1 | XPAR | 20220302401665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:16.117485 +0000 | FR0000125007 | 53.630 | EUR | 49 | XPAR | 20220302401921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:20.927407 +0000 | FR0000125007 | 53.630 | EUR | 100 | XPAR | 20220302402433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:20.931110 +0000 | FR0000125007 | 53.630 | EUR | 15 | XPAR | 20220302402689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:21.729428 +0000 | FR0000125007 | 53.630 | EUR | 28 | XPAR | 20220302403457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:22.334545 +0000 | FR0000125007 | 53.630 | EUR | 25 | XPAR | 20220302403713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:36.377366 +0000 | FR0000125007 | 53.680 | EUR | 12 | XPAR | 20220302410113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:36.381264 +0000 | FR0000125007 | 53.680 | EUR | 404 | XPAR | 20220302410369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:37.280367 +0000 | FR0000125007 | 53.680 | EUR | 4 | XPAR | 20220302410625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:37.381021 +0000 | FR0000125007 | 53.680 | EUR | 19 | XPAR | 20220302411393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:37.782453 +0000 | FR0000125007 | 53.680 | EUR | 8 | XPAR | 20220302411649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:37.786630 +0000 | FR0000125007 | 53.680 | EUR | 23 | XPAR | 20220302411905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:40.692051 +0000 | FR0000125007 | 53.710 | EUR | 102 | XPAR | 20220302414721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:40.695615 +0000 | FR0000125007 | 53.710 | EUR | 52 | XPAR | 20220302414977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:40.792916 +0000 | FR0000125007 | 53.710 | EUR | 50 | XPAR | 20220302415233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:41.697189 +0000 | FR0000125007 | 53.690 | EUR | 123 | XPAR | 20220302416001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:41.700834 +0000 | FR0000125007 | 53.690 | EUR | 32 | XPAR | 20220302416257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:43:41.798989 +0000 | FR0000125007 | 53.690 | EUR | 103 | XPAR | 20220302416513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:44:00.549053 +0000 | FR0000125007 | 53.650 | EUR | 41 | XPAR | 20220302442265 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:44:22.201221 +0000 | FR0000125007 | 53.670 | EUR | 70 | TQEX | E09NgJM1FymJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:44:53.176121 +0000 | FR0000125007 | 53.700 | EUR | 228 | XPAR | 20220302442956 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:44:53.181330 +0000 | FR0000125007 | 53.710 | EUR | 100 | TQEX | E09NgJM1G2un | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:44:56.790866 +0000 | FR0000125007 | 53.690 | EUR | 83 | XPAR | 20220302443033 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:05.016403 +0000 | FR0000125007 | 53.680 | EUR | 107 | XPAR | 20220302443084 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:05.123814 +0000 | FR0000125007 | 53.670 | EUR | 23 | TQEX | E09NgJM1G555 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:15.847443 +0000 | FR0000125007 | 53.640 | EUR | 167 | XPAR | 20220302443392 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:28.897310 +0000 | FR0000125007 | 53.620 | EUR | 103 | XPAR | 20220302443648 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:39.525826 +0000 | FR0000125007 | 53.620 | EUR | 9 | TQEX | E09NgJM1GAm4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:39.529603 +0000 | FR0000125007 | 53.620 | EUR | 48 | TQEX | E09NgJM1GAm6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:40.628193 +0000 | FR0000125007 | 53.620 | EUR | 2 | TQEX | E09NgJM1GAtS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:49.144224 +0000 | FR0000125007 | 53.610 | EUR | 97 | XPAR | 20220302443904 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:49.147571 +0000 | FR0000125007 | 53.610 | EUR | 40 | XPAR | 20220302443929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:45:52.154000 +0000 | FR0000125007 | 53.610 | EUR | 5 | TQEX | E09NgJM1GCOU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:04.887835 +0000 | FR0000125007 | 53.610 | EUR | 68 | TQEX | E09NgJM1GEc8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:12.314229 +0000 | FR0000125007 | 53.640 | EUR | 21 | XPAR | 20220302444953 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:12.911389 +0000 | FR0000125007 | 53.640 | EUR | 8 | XPAR | 20220302444979 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:12.915775 +0000 | FR0000125007 | 53.640 | EUR | 13 | XPAR | 20220302445004 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:13.313153 +0000 | FR0000125007 | 53.640 | EUR | 13 | XPAR | 20220302445030 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:13.612959 +0000 | FR0000125007 | 53.640 | EUR | 8 | XPAR | 20220302445056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:14.316024 +0000 | FR0000125007 | 53.640 | EUR | 1 | XPAR | 20220302445081 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:32.772683 +0000 | FR0000125007 | 53.630 | EUR | 56 | TQEX | E09NgJM1GJ4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:32.779510 +0000 | FR0000125007 | 53.630 | EUR | 173 | XPAR | 20220302445209 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:32.787820 +0000 | FR0000125007 | 53.630 | EUR | 36 | TQEX | E09NgJM1GJ6w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:32.795638 +0000 | FR0000125007 | 53.630 | EUR | 88 | XPAR | 20220302445286 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:32.803240 +0000 | FR0000125007 | 53.630 | EUR | 102 | XPAR | 20220302445312 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:32.810794 +0000 | FR0000125007 | 53.630 | EUR | 51 | XPAR | 20220302445337 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:32.870728 +0000 | FR0000125007 | 53.630 | EUR | 36 | TQEX | E09NgJM1GJ8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.673510 +0000 | FR0000125007 | 53.630 | EUR | 41 | TQEX | E09NgJM1GJEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.775241 +0000 | FR0000125007 | 53.630 | EUR | 103 | XPAR | 20220302445633 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.780481 +0000 | FR0000125007 | 53.630 | EUR | 26 | XPAR | 20220302445388 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.873162 +0000 | FR0000125007 | 53.630 | EUR | 38 | XPAR | 20220302445414 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.878004 +0000 | FR0000125007 | 53.630 | EUR | 103 | XPAR | 20220302445440 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.882937 +0000 | FR0000125007 | 53.630 | EUR | 102 | XPAR | 20220302445465 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.887350 +0000 | FR0000125007 | 53.630 | EUR | 122 | XPAR | 20220302445491 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:33.891386 +0000 | FR0000125007 | 53.630 | EUR | 4 | XPAR | 20220302445516 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:35.180181 +0000 | FR0000125007 | 53.630 | EUR | 122 | XPAR | 20220302445542 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:41.797092 +0000 | FR0000125007 | 53.630 | EUR | 7 | XPAR | 20220302445593 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:42.899888 +0000 | FR0000125007 | 53.630 | EUR | 124 | XPAR | 20220302445619 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:43.500944 +0000 | FR0000125007 | 53.630 | EUR | 6 | XPAR | 20220302445644 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:43.504703 +0000 | FR0000125007 | 53.630 | EUR | 60 | XPAR | 20220302445670 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:49.317826 +0000 | FR0000125007 | 53.630 | EUR | 15 | XPAR | 20220302445721 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:50.220379 +0000 | FR0000125007 | 53.630 | EUR | 7 | XPAR | 20220302445798 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:50.424425 +0000 | FR0000125007 | 53.640 | EUR | 41 | TQEX | E09NgJM1GLQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:58.245486 +0000 | FR0000125007 | 53.670 | EUR | 92 | XPAR | 20220302446080 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:59.248386 +0000 | FR0000125007 | 53.670 | EUR | 38 | XPAR | 20220302446182 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:46:59.750778 +0000 | FR0000125007 | 53.670 | EUR | 47 | XPAR | 20220302446208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:01.458282 +0000 | FR0000125007 | 53.680 | EUR | 62 | XPAR | 20220302446464 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:01.466102 +0000 | FR0000125007 | 53.680 | EUR | 103 | XPAR | 20220302446489 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:09.686538 +0000 | FR0000125007 | 53.680 | EUR | 103 | XPAR | 20220302446617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:09.689982 +0000 | FR0000125007 | 53.680 | EUR | 20 | XPAR | 20220302446643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:09.693369 +0000 | FR0000125007 | 53.680 | EUR | 103 | XPAR | 20220302446668 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:10.392473 +0000 | FR0000125007 | 53.680 | EUR | 19 | XPAR | 20220302446694 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:10.400145 +0000 | FR0000125007 | 53.680 | EUR | 92 | XPAR | 20220302446720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:30.268139 +0000 | FR0000125007 | 53.650 | EUR | 1 | TQEX | E09NgJM1GSpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:43.185847 +0000 | FR0000125007 | 53.650 | EUR | 100 | XPAR | 20220302447334 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:43.189243 +0000 | FR0000125007 | 53.650 | EUR | 103 | XPAR | 20220302447360 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:43.192490 +0000 | FR0000125007 | 53.650 | EUR | 103 | XPAR | 20220302447385 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:43.988162 +0000 | FR0000125007 | 53.650 | EUR | 15 | XPAR | 20220302447411 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:43.992087 +0000 | FR0000125007 | 53.650 | EUR | 73 | XPAR | 20220302447436 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:47:47.698324 +0000 | FR0000125007 | 53.670 | EUR | 90 | XPAR | 20220302447667 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:13.562584 +0000 | FR0000125007 | 53.680 | EUR | 168 | XPAR | 20220302448230 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:13.764361 +0000 | FR0000125007 | 53.690 | EUR | 85 | TQEX | E09NgJM1GZM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:22.788902 +0000 | FR0000125007 | 53.680 | EUR | 103 | XPAR | 20220302448256 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:22.793397 +0000 | FR0000125007 | 53.680 | EUR | 103 | XPAR | 20220302448281 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:25.794914 +0000 | FR0000125007 | 53.680 | EUR | 13 | XPAR | 20220302448307 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:25.799027 +0000 | FR0000125007 | 53.680 | EUR | 118 | XPAR | 20220302448332 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:27.604336 +0000 | FR0000125007 | 53.670 | EUR | 39 | XPAR | 20220302448409 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:48:47.562931 +0000 | FR0000125007 | 53.660 | EUR | 72 | XPAR | 20220302448563 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:01.901778 +0000 | FR0000125007 | 53.650 | EUR | 57 | XPAR | 20220302448691 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:14.351084 +0000 | FR0000125007 | 53.610 | EUR | 71 | XPAR | 20220302448998 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:19.954514 +0000 | FR0000125007 | 53.600 | EUR | 46 | XPAR | 20220302449152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:19.958729 +0000 | FR0000125007 | 53.600 | EUR | 25 | XPAR | 20220302449177 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:19.963266 +0000 | FR0000125007 | 53.600 | EUR | 45 | XPAR | 20220302449203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:20.756834 +0000 | FR0000125007 | 53.600 | EUR | 6 | TQEX | E09NgJM1Gjjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:27.976391 +0000 | FR0000125007 | 53.610 | EUR | 8 | XPAR | 20220302449817 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:29.681033 +0000 | FR0000125007 | 53.600 | EUR | 146 | XPAR | 20220302449868 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:31.386924 +0000 | FR0000125007 | 53.610 | EUR | 45 | TQEX | E09NgJM1GlLO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:31.392336 +0000 | FR0000125007 | 53.610 | EUR | 49 | TQEX | E09NgJM1GlLQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:40.514827 +0000 | FR0000125007 | 53.600 | EUR | 185 | XPAR | 20220302449971 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:55.955920 +0000 | FR0000125007 | 53.610 | EUR | 129 | XPAR | 20220302450380 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:55.959657 +0000 | FR0000125007 | 53.610 | EUR | 1 | XPAR | 20220302450406 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:56.758399 +0000 | FR0000125007 | 53.610 | EUR | 102 | XPAR | 20220302450432 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:56.762528 +0000 | FR0000125007 | 53.610 | EUR | 103 | XPAR | 20220302450457 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:56.767143 +0000 | FR0000125007 | 53.610 | EUR | 187 | XPAR | 20220302450483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:57.367573 +0000 | FR0000125007 | 53.610 | EUR | 103 | XPAR | 20220302450508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:49:57.374945 +0000 | FR0000125007 | 53.610 | EUR | 21 | XPAR | 20220302450534 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:09.794118 +0000 | FR0000125007 | 53.640 | EUR | 22 | XPAR | 20220302450739 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:12.605771 +0000 | FR0000125007 | 53.640 | EUR | 102 | XPAR | 20220302450764 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:12.609822 +0000 | FR0000125007 | 53.640 | EUR | 8 | XPAR | 20220302450790 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:27.346657 +0000 | FR0000125007 | 53.650 | EUR | 102 | XPAR | 20220302450995 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:27.845586 +0000 | FR0000125007 | 53.650 | EUR | 5 | XPAR | 20220302451020 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:28.548254 +0000 | FR0000125007 | 53.640 | EUR | 32 | XPAR | 20220302451123 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:28.552195 +0000 | FR0000125007 | 53.640 | EUR | 29 | XPAR | 20220302451148 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:33.461094 +0000 | FR0000125007 | 53.620 | EUR | 35 | TQEX | E09NgJM1GuWC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:33.467723 +0000 | FR0000125007 | 53.620 | EUR | 43 | TQEX | E09NgJM1GuWw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:50:35.162472 +0000 | FR0000125007 | 53.630 | EUR | 64 | XPAR | 20220302451276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:01.435061 +0000 | FR0000125007 | 53.620 | EUR | 81 | XPAR | 20220302451814 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:01.438599 +0000 | FR0000125007 | 53.620 | EUR | 23 | XPAR | 20220302451840 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:01.441806 +0000 | FR0000125007 | 53.620 | EUR | 117 | XPAR | 20220302451865 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:01.445043 +0000 | FR0000125007 | 53.620 | EUR | 27 | XPAR | 20220302451891 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:01.448283 +0000 | FR0000125007 | 53.620 | EUR | 92 | XPAR | 20220302451916 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:03.442315 +0000 | FR0000125007 | 53.630 | EUR | 12 | XPAR | 20220302452044 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:03.446467 +0000 | FR0000125007 | 53.630 | EUR | 39 | XPAR | 20220302452070 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:09.754868 +0000 | FR0000125007 | 53.630 | EUR | 72 | XPAR | 20220302452224 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:17.974145 +0000 | FR0000125007 | 53.630 | EUR | 79 | XPAR | 20220302452454 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:20.578595 +0000 | FR0000125007 | 53.620 | EUR | 53 | XPAR | 20220302452531 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:28.799188 +0000 | FR0000125007 | 53.600 | EUR | 21 | TQEX | E09NgJM1H3Pz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:29.401238 +0000 | FR0000125007 | 53.590 | EUR | 58 | TQEX | E09NgJM1H3e1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:29.704126 +0000 | FR0000125007 | 53.590 | EUR | 48 | TQEX | E09NgJM1H3lb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:30.204930 +0000 | FR0000125007 | 53.580 | EUR | 35 | XPAR | 20220302452659 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:37.429400 +0000 | FR0000125007 | 53.560 | EUR | 1 | XPAR | 20220302452812 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:38.030873 +0000 | FR0000125007 | 53.560 | EUR | 14 | XPAR | 20220302452838 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:43.744108 +0000 | FR0000125007 | 53.570 | EUR | 3 | TQEX | E09NgJM1H5vq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:44.444199 +0000 | FR0000125007 | 53.570 | EUR | 18 | TQEX | E09NgJM1H61R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:46.348095 +0000 | FR0000125007 | 53.560 | EUR | 103 | XPAR | 20220302453043 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:46.352384 +0000 | FR0000125007 | 53.560 | EUR | 101 | XPAR | 20220302453068 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:51:50.253967 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:13.410343 +0000 | FR0000125007 | 53.580 | EUR | 2 | TQEX | E09NgJM1H9rP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:13.415279 +0000 | FR0000125007 | 53.580 | EUR | 8 | TQEX | E09NgJM1H9rg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:17.317400 +0000 | FR0000125007 | 53.580 | EUR | 94 | XPAR | 20220302454579 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:35.260424 +0000 | FR0000125007 | 53.590 | EUR | 44 | XPAR | 20220302455065 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:38.067241 +0000 | FR0000125007 | 53.590 | EUR | 124 | XPAR | 20220302455116 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:44.080796 +0000 | FR0000125007 | 53.580 | EUR | 67 | XPAR | 20220302455244 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:44.282784 +0000 | FR0000125007 | 53.570 | EUR | 74 | TQEX | E09NgJM1HEFQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:52.203168 +0000 | FR0000125007 | 53.570 | EUR | 151 | XPAR | 20220302455321 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:52:57.811095 +0000 | FR0000125007 | 53.600 | EUR | 47 | XPAR | 20220302455654 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:02.229632 +0000 | FR0000125007 | 53.600 | EUR | 151 | XPAR | 20220302455833 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:02.232932 +0000 | FR0000125007 | 53.600 | EUR | 22 | XPAR | 20220302455910 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:02.236113 +0000 | FR0000125007 | 53.600 | EUR | 94 | XPAR | 20220302455936 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:13.357629 +0000 | FR0000125007 | 53.600 | EUR | 97 | XPAR | 20220302456064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:22.780547 +0000 | FR0000125007 | 53.620 | EUR | 22 | TQEX | E09NgJM1HKle | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:22.785937 +0000 | FR0000125007 | 53.620 | EUR | 19 | TQEX | E09NgJM1HKJb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:22.881589 +0000 | FR0000125007 | 53.620 | EUR | 19 | TQEX | E09NgJM1HKKT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:33.304349 +0000 | FR0000125007 | 53.590 | EUR | 5 | XPAR | 20220302456268 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:33.307766 +0000 | FR0000125007 | 53.590 | EUR | 81 | XPAR | 20220302456294 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:49.541991 +0000 | FR0000125007 | 53.580 | EUR | 140 | XPAR | 20220302456499 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:53:51.747207 +0000 | FR0000125007 | 53.570 | EUR | 147 | XPAR | 20220302456627 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:06.090739 +0000 | FR0000125007 | 53.570 | EUR | 83 | XPAR | 20220302456832 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:07.093199 +0000 | FR0000125007 | 53.570 | EUR | 18 | XPAR | 20220302456857 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:07.098160 +0000 | FR0000125007 | 53.570 | EUR | 39 | XPAR | 20220302456883 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:14.514718 +0000 | FR0000125007 | 53.570 | EUR | 108 | XPAR | 20220302457011 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:19.224828 +0000 | FR0000125007 | 53.560 | EUR | 66 | XPAR | 20220302457088 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:20.227308 +0000 | FR0000125007 | 53.550 | EUR | 57 | XPAR | 20220302457292 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:30.652816 +0000 | FR0000125007 | 53.530 | EUR | 51 | XPAR | 20220302457344 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:30.952943 +0000 | FR0000125007 | 53.530 | EUR | 40 | XPAR | 20220302457369 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:33.860861 +0000 | FR0000125007 | 53.540 | EUR | 89 | XPAR | 20220302457523 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:49.007269 +0000 | FR0000125007 | 53.560 | EUR | 104 | XPAR | 20220302457984 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:49.311096 +0000 | FR0000125007 | 53.560 | EUR | 120 | XPAR | 20220302458137 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:54:49.315845 +0000 | FR0000125007 | 53.560 | EUR | 21 | XPAR | 20220302458163 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:02.752968 +0000 | FR0000125007 | 53.600 | EUR | 43 | TQEX | E09NgJM1HaCI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:02.756982 +0000 | FR0000125007 | 53.600 | EUR | 100 | XPAR | 20220302459136 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:03.656030 +0000 | FR0000125007 | 53.600 | EUR | 35 | XPAR | 20220302459161 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:03.660132 +0000 | FR0000125007 | 53.600 | EUR | 62 | XPAR | 20220302459187 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:03.664714 +0000 | FR0000125007 | 53.600 | EUR | 4 | XPAR | 20220302459212 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:04.459215 +0000 | FR0000125007 | 53.600 | EUR | 85 | XPAR | 20220302459238 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:04.467377 +0000 | FR0000125007 | 53.600 | EUR | 40 | XPAR | 20220302459264 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:05.266954 +0000 | FR0000125007 | 53.630 | EUR | 121 | XPAR | 20220302460288 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:05.272426 +0000 | FR0000125007 | 53.630 | EUR | 103 | XPAR | 20220302460313 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:05.276969 +0000 | FR0000125007 | 53.630 | EUR | 70 | XPAR | 20220302460339 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.575584 +0000 | FR0000125007 | 53.640 | EUR | 41 | TQEX | E09NgJM1Hblv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.579722 +0000 | FR0000125007 | 53.640 | EUR | 31 | TQEX | E09NgJM1Hbly | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.583115 +0000 | FR0000125007 | 53.650 | EUR | 105 | XPAR | 20220302460595 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.587687 +0000 | FR0000125007 | 53.650 | EUR | 102 | XPAR | 20220302460620 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.591486 +0000 | FR0000125007 | 53.650 | EUR | 88 | XPAR | 20220302460646 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.975696 +0000 | FR0000125007 | 53.650 | EUR | 14 | XPAR | 20220302460672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.979245 +0000 | FR0000125007 | 53.650 | EUR | 108 | XPAR | 20220302460697 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:09.982707 +0000 | FR0000125007 | 53.650 | EUR | 102 | XPAR | 20220302460723 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:10.482428 +0000 | FR0000125007 | 53.650 | EUR | 10 | XPAR | 20220302460748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:10.577140 +0000 | FR0000125007 | 53.650 | EUR | 48 | XPAR | 20220302460774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:13.294756 +0000 | FR0000125007 | 53.650 | EUR | 69 | XPAR | 20220302460851 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:17.901830 +0000 | FR0000125007 | 53.650 | EUR | 62 | XPAR | 20220302460876 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:17.906525 +0000 | FR0000125007 | 53.650 | EUR | 103 | XPAR | 20220302460902 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:17.911221 +0000 | FR0000125007 | 53.650 | EUR | 9 | XPAR | 20220302460928 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:19.001344 +0000 | FR0000125007 | 53.650 | EUR | 51 | XPAR | 20220302460953 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:22.812562 +0000 | FR0000125007 | 53.690 | EUR | 91 | XPAR | 20220302461260 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:23.914374 +0000 | FR0000125007 | 53.680 | EUR | 8 | XPAR | 20220302461286 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:31.053934 +0000 | FR0000125007 | 53.710 | EUR | 7 | TQEX | E09NgJM1Heqx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:31.059391 +0000 | FR0000125007 | 53.710 | EUR | 26 | TQEX | E09NgJM1Her0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:31.064172 +0000 | FR0000125007 | 53.710 | EUR | 173 | XPAR | 20220302461414 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:31.154326 +0000 | FR0000125007 | 53.710 | EUR | 53 | TQEX | E09NgJM1HewR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:33.258159 +0000 | FR0000125007 | 53.710 | EUR | 16 | TQEX | E09NgJM1Hfd7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:35.668699 +0000 | FR0000125007 | 53.710 | EUR | 139 | XPAR | 20220302461593 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:37.576449 +0000 | FR0000125007 | 53.740 | EUR | 69 | XPAR | 20220302461900 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:44.397409 +0000 | FR0000125007 | 53.770 | EUR | 38 | TQEX | E09NgJM1HiAy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:46.904280 +0000 | FR0000125007 | 53.760 | EUR | 142 | XPAR | 20220302462028 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:55:56.126180 +0000 | FR0000125007 | 53.780 | EUR | 97 | XPAR | 20220302462310 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:01.339073 +0000 | FR0000125007 | 53.770 | EUR | 241 | XPAR | 20220302462387 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:01.540079 +0000 | FR0000125007 | 53.750 | EUR | 193 | XPAR | 20220302462438 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:02.545848 +0000 | FR0000125007 | 53.740 | EUR | 140 | XPAR | 20220302462515 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:03.846951 +0000 | FR0000125007 | 53.740 | EUR | 126 | XPAR | 20220302462540 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:07.254957 +0000 | FR0000125007 | 53.710 | EUR | 60 | XPAR | 20220302462617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:08.058155 +0000 | FR0000125007 | 53.700 | EUR | 43 | XPAR | 20220302462720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:12.972892 +0000 | FR0000125007 | 53.660 | EUR | 61 | XPAR | 20220302462848 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:14.078975 +0000 | FR0000125007 | 53.660 | EUR | 14 | XPAR | 20220302463129 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:14.082949 +0000 | FR0000125007 | 53.660 | EUR | 69 | XPAR | 20220302463155 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:14.680877 +0000 | FR0000125007 | 53.670 | EUR | 126 | XPAR | 20220302463308 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:14.783971 +0000 | FR0000125007 | 53.660 | EUR | 13 | TQEX | E09NgJM1Hny9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:14.790992 +0000 | FR0000125007 | 53.660 | EUR | 8 | TQEX | E09NgJM1HnyC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:14.797772 +0000 | FR0000125007 | 53.660 | EUR | 3 | TQEX | E09NgJM1Hnzq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:14.804523 +0000 | FR0000125007 | 53.660 | EUR | 14 | TQEX | E09NgJM1Hnzt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:15.885523 +0000 | FR0000125007 | 53.660 | EUR | 82 | XPAR | 20220302463385 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:21.796898 +0000 | FR0000125007 | 53.670 | EUR | 117 | XPAR | 20220302463692 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:24.806867 +0000 | FR0000125007 | 53.650 | EUR | 36 | TQEX | E09NgJM1Hpqb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:34.330494 +0000 | FR0000125007 | 53.600 | EUR | 91 | XPAR | 20220302463795 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:41.048503 +0000 | FR0000125007 | 53.590 | EUR | 59 | XPAR | 20220302463897 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:45.859050 +0000 | FR0000125007 | 53.580 | EUR | 41 | XPAR | 20220302464025 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:53.790691 +0000 | FR0000125007 | 53.540 | EUR | 61 | XPAR | 20220302464128 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:56.100449 +0000 | FR0000125007 | 53.510 | EUR | 76 | XPAR | 20220302464204 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:56.706324 +0000 | FR0000125007 | 53.510 | EUR | 5 | TQEX | E09NgJM1Hvw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:56:59.508842 +0000 | FR0000125007 | 53.510 | EUR | 49 | XPAR | 20220302464332 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:04.730554 +0000 | FR0000125007 | 53.550 | EUR | 107 | XPAR | 20220302464768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:06.631285 +0000 | FR0000125007 | 53.560 | EUR | 19 | TQEX | E09NgJM1HyHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:07.045991 +0000 | FR0000125007 | 53.540 | EUR | 152 | XPAR | 20220302465049 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:07.435436 +0000 | FR0000125007 | 53.560 | EUR | 20 | TQEX | E09NgJM1HycB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:07.439992 +0000 | FR0000125007 | 53.540 | EUR | 91 | XPAR | 20220302465126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:10.337527 +0000 | FR0000125007 | 53.520 | EUR | 127 | XPAR | 20220302465177 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:14.453236 +0000 | FR0000125007 | 53.500 | EUR | 55 | XPAR | 20220302465356 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:19.264569 +0000 | FR0000125007 | 53.510 | EUR | 13 | XPAR | 20220302465536 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:19.270312 +0000 | FR0000125007 | 53.510 | EUR | 13 | XPAR | 20220302465561 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:27.487602 +0000 | FR0000125007 | 53.510 | EUR | 37 | XPAR | 20220302465638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:33.409709 +0000 | FR0000125007 | 53.500 | EUR | 33 | TQEX | E09NgJM1l2ye | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:33.413549 +0000 | FR0000125007 | 53.500 | EUR | 35 | XPAR | 20220302465868 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:33.417425 +0000 | FR0000125007 | 53.500 | EUR | 3 | XPAR | 20220302465894 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:33.709896 +0000 | FR0000125007 | 53.490 | EUR | 164 | XPAR | 20220302466022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:34.223578 +0000 | FR0000125007 | 53.480 | EUR | 4 | TQEX | E09NgJM1I397 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:40.831620 +0000 | FR0000125007 | 53.470 | EUR | 250 | XPAR | 20220302466252 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:40.929912 +0000 | FR0000125007 | 53.470 | EUR | 88 | XPAR | 20220302466278 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:53.156753 +0000 | FR0000125007 | 53.490 | EUR | 56 | XPAR | 20220302466560 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:54.962159 +0000 | FR0000125007 | 53.480 | EUR | 99 | XPAR | 20220302466611 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:57.666517 +0000 | FR0000125007 | 53.500 | EUR | 80 | XPAR | 20220302466790 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:59.772756 +0000 | FR0000125007 | 53.510 | EUR | 56 | XPAR | 20220302466969 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:57:59.776468 +0000 | FR0000125007 | 53.510 | EUR | 99 | XPAR | 20220302466995 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:03.989945 +0000 | FR0000125007 | 53.510 | EUR | 24 | XPAR | 20220302467148 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:04.693142 +0000 | FR0000125007 | 53.510 | EUR | 6 | XPAR | 20220302467174 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:06.198106 +0000 | FR0000125007 | 53.500 | EUR | 27 | XPAR | 20220302467276 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:06.201468 +0000 | F

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:43.889876 +0000 | FR0000125007 | 53.450 | EUR | 66 | XPAR | 20220302682753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:45.998659 +0000 | FR0000125007 | 53.480 | EUR | 46 | TQEX | E09NgJM1IGQo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:46.500079 +0000 | FR0000125007 | 53.470 | EUR | 61 | XPAR | 20220302687361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:46.504570 +0000 | FR0000125007 | 53.470 | EUR | 70 | XPAR | 20220302687617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:48.602767 +0000 | FR0000125007 | 53.470 | EUR | 34 | XPAR | 20220302687873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:48.606157 +0000 | FR0000125007 | 53.470 | EUR | 4 | XPAR | 20220302688129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:49.003295 +0000 | FR0000125007 | 53.460 | EUR | 103 | XPAR | 20220302688385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:49.007034 +0000 | FR0000125007 | 53.460 | EUR | 73 | XPAR | 20220302688641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:49.907152 +0000 | FR0000125007 | 53.450 | EUR | 141 | XPAR | 20220302689409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:58:59.331123 +0000 | FR0000125007 | 53.480 | EUR | 55 | XPAR | 20220302691457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:00.935539 +0000 | FR0000125007 | 53.500 | EUR | 15 | XPAR | 20220302693249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:00.939695 +0000 | FR0000125007 | 53.500 | EUR | 103 | XPAR | 20220302693505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:01.438290 +0000 | FR0000125007 | 53.500 | EUR | 1 | XPAR | 20220302693761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:01.537411 +0000 | FR0000125007 | 53.500 | EUR | 145 | XPAR | 20220302694017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:01.541224 +0000 | FR0000125007 | 53.500 | EUR | 7 | XPAR | 20220302694273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:02.842750 +0000 | FR0000125007 | 53.500 | EUR | 44 | XPAR | 20220302694529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:02.846617 +0000 | FR0000125007 | 53.500 | EUR | 34 | XPAR | 20220302694785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:04.452295 +0000 | FR0000125007 | 53.520 | EUR | 53 | TQEX | E09NgJM1IJO8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:16.680208 +0000 | FR0000125007 | 53.520 | EUR | 29 | TQEX | E09NgJM1IL9i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:19.984113 +0000 | FR0000125007 | 53.520 | EUR | 1 | XPAR | 20220302701697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:19.987295 +0000 | FR0000125007 | 53.520 | EUR | 69 | XPAR | 20220302701953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:24.192582 +0000 | FR0000125007 | 53.530 | EUR | 82 | XPAR | 20220302703489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:27.214180 +0000 | FR0000125007 | 53.530 | EUR | 110 | XPAR | 20220302704513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:27.218941 +0000 | FR0000125007 | 53.530 | EUR | 3 | XPAR | 20220302704769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:28.206152 +0000 | FR0000125007 | 53.530 | EUR | 21 | XPAR | 20220302705025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:34.320383 +0000 | FR0000125007 | 53.510 | EUR | 68 | XPAR | 20220302706305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:34.823275 +0000 | FR0000125007 | 53.510 | EUR | 8 | XPAR | 20220302706817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:35.728354 +0000 | FR0000125007 | 53.500 | EUR | 33 | XPAR | 20220302708609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:35.733134 +0000 | FR0000125007 | 53.500 | EUR | 2 | XPAR | 20220302708865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:35.737457 +0000 | FR0000125007 | 53.500 | EUR | 25 | XPAR | 20220302709121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:49.651827 +0000 | FR0000125007 | 53.510 | EUR | 53 | XPAR | 20220302711937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:49.952570 +0000 | FR0000125007 | 53.510 | EUR | 80 | XPAR | 20220302712193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 14:59:55.469852 +0000 | FR0000125007 | 53.540 | EUR | 39 | TQEX | E09NgJM1IQhD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:00.086042 +0000 | FR0000125007 | 53.520 | EUR | 177 | XPAR | 20220302716545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:00.399193 +0000 | FR0000125007 | 53.540 | EUR | 9 | XPAR | 20220302718337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:01.795150 +0000 | FR0000125007 | 53.540 | EUR | 108 | XPAR | 20220302720385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:04.603835 +0000 | FR0000125007 | 53.540 | EUR | 31 | TQEX | E09NgJM1ITPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:04.607326 +0000 | FR0000125007 | 53.540 | EUR | 135 | XPAR | 20220302721665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:04.803653 +0000 | FR0000125007 | 53.530 | EUR | 51 | XPAR | 20220302722177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:12.927532 +0000 | FR0000125007 | 53.530 | EUR | 134 | XPAR | 20220302722433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:12.931112 +0000 | FR0000125007 | 53.530 | EUR | 110 | XPAR | 20220302723201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:14.329597 +0000 | FR0000125007 | 53.520 | EUR | 61 | XPAR | 20220302724481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:15.831204 +0000 | FR0000125007 | 53.520 | EUR | 67 | XPAR | 20220302724993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:17.337428 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 20220302725249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:19.446943 +0000 | FR0000125007 | 53.510 | EUR | 74 | XPAR | 20220302727041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:20.248707 +0000 | FR0000125007 | 53.510 | EUR | 6 | XPAR | 20220302727553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:20.252143 +0000 | FR0000125007 | 53.510 | EUR | 20 | XPAR | 20220302727809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:25.359474 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 20220302728065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:25.363059 +0000 | FR0000125007 | 53.510 | EUR | 40 | XPAR | 20220302728321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:27.665358 +0000 | FR0000125007 | 53.520 | EUR | 24 | XPAR | 20220302729601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:28.367956 +0000 | FR0000125007 | 53.520 | EUR | 4 | XPAR | 20220302729857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:28.569675 +0000 | FR0000125007 | 53.520 | EUR | 3 | XPAR | 20220302730113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:35.191009 +0000 | FR0000125007 | 53.520 | EUR | 101 | XPAR | 20220302732929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:35.592618 +0000 | FR0000125007 | 53.520 | EUR | 9 | XPAR | 20220302733185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:35.597108 +0000 | FR0000125007 | 53.520 | EUR | 103 | XPAR | 20220302733441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:35.601734 +0000 | FR0000125007 | 53.520 | EUR | 33 | XPAR | 20220302733697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:00:53.533131 +0000 | FR0000125007 | 53.530 | EUR | 102 | XPAR | 20220302735745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:00.756565 +0000 | FR0000125007 | 53.560 | EUR | 52 | TQEX | E09NgJM1IbnF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:01.660297 +0000 | FR0000125007 | 53.560 | EUR | 11 | TQEX | E09NgJM1Ic3F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:02.361364 +0000 | FR0000125007 | 53.550 | EUR | 100 | XPAR | 20220302739073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:02.364756 +0000 | FR0000125007 | 53.550 | EUR | 37 | XPAR | 20220302739329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:05.868453 +0000 | FR0000125007 | 53.550 | EUR | 104 | XPAR | 20220302739841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:34.842758 +0000 | FR0000125007 | 53.570 | EUR | 81 | XPAR | 20220302742657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:36.045692 +0000 | FR0000125007 | 53.560 | EUR | 42 | TQEX | E09NgJM1IhR5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:36.187505 +0000 | FR0000125007 | 53.560 | EUR | 14 | TQEX | E09NgJM1Ihe6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:46.272577 +0000 | FR0000125007 | 53.560 | EUR | 92 | XPAR | 20220302745473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:01:46.378114 +0000 | FR0000125007 | 53.550 | EUR | 83 | XPAR | 20220302745985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:01.108257 +0000 | FR0000125007 | 53.560 | EUR | 132 | XPAR | 20220302747521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:01.112577 +0000 | FR0000125007 | 53.560 | EUR | 20 | TQEX | E09NgJM1Ilpj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:01.116906 +0000 | FR0000125007 | 53.560 | EUR | 26 | TQEX | E09NgJM1Ilpm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:12.043132 +0000 | FR0000125007 | 53.530 | EUR | 137 | XPAR | 20220302749057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:27.179421 +0000 | FR0000125007 | 53.540 | EUR | 215 | XPAR | 20220302753409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:36.708303 +0000 | FR0000125007 | 53.590 | EUR | 98 | XPAR | 20220302757249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:49.346249 +0000 | FR0000125007 | 53.630 | EUR | 43 | XPAR | 20220302758529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:49.352005 +0000 | FR0000125007 | 53.630 | EUR | 1 | XPAR | 20220302758785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:51.154769 +0000 | FR0000125007 | 53.630 | EUR | 100 | XPAR | 20220302759041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:51.158857 +0000 | FR0000125007 | 53.630 | EUR | 59 | XPAR | 20220302759297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:52.058026 +0000 | FR0000125007 | 53.620 | EUR | 64 | TQEX | E09NgJM1IvtJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:52.062748 +0000 | FR0000125007 | 53.620 | EUR | 139 | XPAR | 20220302760321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:57.470045 +0000 | FR0000125007 | 53.620 | EUR | 4 | TQEX | E09NgJM1Iwfv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:58.972401 +0000 | FR0000125007 | 53.620 | EUR | 103 | XPAR | 20220302760833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:02:58.976355 +0000 | FR0000125007 | 53.620 | EUR | 59 | XPAR | 20220302761089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:00.576693 +0000 | FR0000125007 | 53.600 | EUR | 28 | TQEX | E09NgJM1Ix6a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:00.977100 +0000 | FR0000125007 | 53.610 | EUR | 45 | XPAR | 20220302761857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:03.290366 +0000 | FR0000125007 | 53.570 | EUR | 91 | XPAR | 20220302764417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:13.109547 +0000 | FR0000125007 | 53.590 | EUR | 39 | XPAR | 20220302765441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:19.922779 +0000 | FR0000125007 | 53.580 | EUR | 103 | XPAR | 20220302765953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:19.926493 +0000 | FR0000125007 | 53.580 | EUR | 67 | XPAR | 20220302766209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:20.027225 +0000 | FR0000125007 | 53.580 | EUR | 35 | TQEX | E09NgJM1J0Y0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:21.926571 +0000 | FR0000125007 | 53.590 | EUR | 5 | XPAR | 20220302770561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:21.931196 +0000 | FR0000125007 | 53.590 | EUR | 15 | XPAR | 20220302770817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:26.537709 +0000 | FR0000125007 | 53.590 | EUR | 36 | TQEX | E09NgJM1J1Iq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:26.636756 +0000 | FR0000125007 | 53.590 | EUR | 103 | XPAR | 20220302773377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:26.640552 +0000 | FR0000125007 | 53.590 | EUR | 102 | XPAR | 20220302773633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:34.259698 +0000 | FR0000125007 | 53.600 | EUR | 1 | XPAR | 20220302774401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:35.963201 +0000 | FR0000125007 | 53.600 | EUR | 103 | XPAR | 20220302774913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:35.966771 +0000 | FR0000125007 | 53.600 | EUR | 120 | XPAR | 20220302775169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:37.269219 +0000 | FR0000125007 | 53.600 | EUR | 120 | XPAR | 20220302775937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:41.079829 +0000 | FR0000125007 | 53.590 | EUR | 4 | TQEX | E09NgJM1J3qb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:41.084431 +0000 | FR0000125007 | 53.590 | EUR | 56 | XPAR | 20220302776705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:03:58.125518 +0000 | FR0000125007 | 53.590 | EUR | 76 | XPAR | 20220302778753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:04:09.653718 +0000 | FR0000125007 | 53.580 | EUR | 7 | XPAR | 20220302779265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:04:46.548071 +0000 | FR0000125007 | 53.620 | EUR | 100 | XPAR | 20220302784129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:04:46.552096 +0000 | FR0000125007 | 53.620 | EUR | 11 | XPAR | 20220302784385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:00.181522 +0000 | FR0000125007 | 53.640 | EUR | 243 | XPAR | 20220302788225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:00.281825 +0000 | FR0000125007 | 53.640 | EUR | 94 | XPAR | 20220302790529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:00.584725 +0000 | FR0000125007 | 53.640 | EUR | 71 | XPAR | 20220302791041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:02.185303 +0000 | FR0000125007 | 53.640 | EUR | 52 | XPAR | 20220302791297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:02.189248 +0000 | FR0000125007 | 53.640 | EUR | 72 | XPAR | 20220302791553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:03.590575 +0000 | FR0000125007 | 53.640 | EUR | 14 | XPAR | 20220302792065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:03.594432 +0000 | FR0000125007 | 53.640 | EUR | 103 | XPAR | 20220302792321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:03.598302 +0000 | FR0000125007 | 53.640 | EUR | 32 | XPAR | 20220302792577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:04.693362 +0000 | FR0000125007 | 53.640 | EUR | 102 | XPAR | 20220302792833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:04.696978 +0000 | FR0000125007 | 53.640 | EUR | 62 | XPAR | 20220302793089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:12.118893 +0000 | FR0000125007 | 53.620 | EUR | 123 | XPAR | 20220302794369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:13.717672 +0000 | FR0000125007 | 53.640 | EUR | 142 | XPAR | 20220302798465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:14.623860 +0000 | FR0000125007 | 53.630 | EUR | 96 | XPAR | 20220302798721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:29.149415 +0000 | FR0000125007 | 53.620 | EUR | 43 | XPAR | 20220302799489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:45.702854 +0000 | FR0000125007 | 53.560 | EUR | 71 | XPAR | 20220302800769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:05:53.816778 +0000 | FR0000125007 | 53.550 | EUR | 48 | XPAR | 20220302802561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:01.910508 +0000 | FR0000125007 | 53.500 | EUR | 135 | XPAR | 20220302818433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:01.914337 +0000 | FR0000125007 | 53.500 | EUR | 41 | XPAR | 20220302818689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:01.918099 +0000 | FR0000125007 | 53.500 | EUR | 56 | XPAR | 20220302818945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:13.137338 +0000 | FR0000125007 | 53.480 | EUR | 10 | XPAR | 20220302821761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:13.140628 +0000 | FR0000125007 | 53.480 | EUR | 193 | XPAR | 20220302822017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:13.144080 +0000 | FR0000125007 | 53.480 | EUR | 103 | XPAR | 20220302822273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:13.147378 +0000 | FR0000125007 | 53.480 | EUR | 11 | XPAR | 20220302822529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:53.430183 +0000 | FR0000125007 | 53.420 | EUR | 100 | XPAR | 20220302824321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:07:55.933548 +0000 | FR0000125007 | 53.400 | EUR | 62 | XPAR | 20220302826625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:00.340058 +0000 | FR0000125007 | 53.370 | EUR | 44 | XPAR | 20220302827393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:06.567380 +0000 | FR0000125007 | 53.340 | EUR | 119 | XPAR | 20220302827649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:06.582501 +0000 | FR0000125007 | 53.340 | EUR | 18 | XPAR | 20220302827905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:18.300022 +0000 | FR0000125007 | 53.380 | EUR | 153 | XPAR | 20220302830721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:29.822874 +0000 | FR0000125007 | 53.370 | EUR | 63 | XPAR | 20220302831233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:35.835336 +0000 | FR0000125007 | 53.370 | EUR | 62 | XPAR | 20220302832513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:37.949743 +0000 | FR0000125007 | 53.370 | EUR | 42 | XPAR | 20220302834049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:42.857887 +0000 | FR0000125007 | 53.350 | EUR | 168 | XPAR | 20220302834801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:42.861118 +0000 | FR0000125007 | 53.350 | EUR | 86 | XPAR | 20220302838657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:08:49.271846 +0000 | FR0000125007 | 53.350 | EUR | 163 | XPAR | 20220302841985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:03.114080 +0000 | FR0000125007 | 53.350 | EUR | 220 | XPAR | 20220302845825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:07.325999 +0000 | FR0000125007 | 53.330 | EUR | 7 | XPAR | 20220302846849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:07.329408 +0000 | FR0000125007 | 53.330 | EUR | 89 | XPAR | 20220302847105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:13.233695 +0000 | FR0000125007 | 53.350 | EUR | 80 | XPAR | 20220302848641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:15.236261 +0000 | FR0000125007 | 53.350 | EUR | 46 | XPAR | 20220302849153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:20.752793 +0000 | FR0000125007 | 53.310 | EUR | 47 | XPAR | 20220302850177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:52.122580 +0000 | FR0000125007 | 53.300 | EUR | 44 | XPAR | 20220302855809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:52.126492 +0000 | FR0000125007 | 53.300 | EUR | 122 | XPAR | 20220302856065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:53.825357 +0000 | FR0000125007 | 53.300 | EUR | 78 | XPAR | 20220302856577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:54.928041 +0000 | FR0000125007 | 53.290 | EUR | 100 | XPAR | 20220302856833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:09:54.932816 +0000 | FR0000125007 | 53.290 | EUR | 46 | XPAR | 20220302857089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:08.459545 +0000 | FR0000125007 | 53.310 | EUR | 6 | XPAR | 20220302860417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:09.060379 +0000 | FR0000125007 | 53.310 | EUR | 15 | XPAR | 20220302860673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:18.282232 +0000 | FR0000125007 | 53.290 | EUR | 103 | XPAR | 20220302860929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:18.285845 +0000 | FR0000125007 | 53.290 | EUR | 12 | XPAR | 20220302861185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:25.695712 +0000 | FR0000125007 | 53.290 | EUR | 2 | XPAR | 20220302861953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:33.613822 +0000 | FR0000125007 | 53.280 | EUR | 66 | XPAR | 20220302862721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:33.617417 +0000 | FR0000125007 | 53.280 | EUR | 19 | XPAR | 20220302862977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:39.429583 +0000 | FR0000125007 | 53.280 | EUR | 26 | XPAR | 20220302863745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:39.433078 +0000 | FR0000125007 | 53.280 | EUR | 28 | XPAR | 20220302864001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:40.230891 +0000 | FR0000125007 | 53.280 | EUR | 71 | XPAR | 20220302864513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:40.234180 +0000 | FR0000125007 | 53.280 | EUR | 31 | XPAR | 20220302864769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:10:56.965798 +0000 | FR0000125007 | 53.280 | EUR | 98 | XPAR | 20220302868865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:10.102429 +0000 | FR0000125007 | 53.270 | EUR | 43 | XPAR | 20220302870657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:15.514288 +0000 | FR0000125007 | 53.290 | EUR | 46 | XPAR | 20220302872449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:20.929923 +0000 | FR0000125007 | 53.290 | EUR | 345 | XPAR | 20220302873985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:20.933434 +0000 | FR0000125007 | 53.280 | EUR | 57 | XPAR | 20220302875009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:24.137200 +0000 | FR0000125007 | 53.270 | EUR | 124 | XPAR | 20220302875521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:26.342282 +0000 | FR0000125007 | 53.260 | EUR | 3 | XPAR | 20220302876033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:32.055477 +0000 | FR0000125007 | 53.270 | EUR | 20 | XPAR | 20220302877313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:32.059553 +0000 | FR0000125007 | 53.270 | EUR | 10 | XPAR | 20220302877569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:38.375508 +0000 | FR0000125007 | 53.300 | EUR | 9 | XPAR | 20220302880129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:41.086699 +0000 | FR0000125007 | 53.300 | EUR | 59 | XPAR | 20220302880385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220302 15:11:42.590994 +0000 | FR0000125007 | 53.300 | EUR | 74 | XPAR | 20220302880641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:27.081366 +0000 | FR0000125007 | 54.300 | EUR | 61 | XPAR | 2022030360929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:27.180990 +0000 | FR0000125007 | 54.270 | EUR | 60 | XPAR | 2022030361441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:27.481639 +0000 | FR0000125007 | 54.230 | EUR | 45 | XPAR | 2022030361953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:28.386348 +0000 | FR0000125007 | 54.310 | EUR | 57 | XPAR | 2022030365281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:28.394291 +0000 | FR0000125007 | 54.310 | EUR | 41 | CEUX | 2500006ZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:28.401226 +0000 | FR0000125007 | 54.310 | EUR | 12 | XPAR | 2022030365537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:28.592574 +0000 | FR0000125007 | 54.270 | EUR | 60 | XPAR | 2022030366049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:29.293615 +0000 | FR0000125007 | 54.250 | EUR | 38 | XPAR | 2022030366561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:30.694655 +0000 | FR0000125007 | 54.370 | EUR | 71 | XPAR | 2022030368353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:32.300724 +0000 | FR0000125007 | 54.340 | EUR | 40 | CEUX | 25000072J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:32.801717 +0000 | FR0000125007 | 54.330 | EUR | 57 | XPAR | 2022030369377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:32.805642 +0000 | FR0000125007 | 54.320 | EUR | 63 | CEUX | 25000072W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:32.808980 +0000 | FR0000125007 | 54.300 | EUR | 100 | XPAR | 2022030369633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:35.814462 +0000 | FR0000125007 | 54.330 | EUR | 12 | XPAR | 2022030370401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:37.722982 +0000 | FR0000125007 | 54.400 | EUR | 67 | XPAR | 2022030371681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:37.727473 +0000 | FR0000125007 | 54.380 | EUR | 15 | CEUX | 25000076O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:37.821642 +0000 | FR0000125007 | 54.380 | EUR | 87 | XPAR | 2022030372193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:37.825556 +0000 | FR0000125007 | 54.380 | EUR | 15 | TQEX | E09OPGpw3LBr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:40.432893 +0000 | FR0000125007 | 54.380 | EUR | 80 | XPAR | 2022030373985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:40.439920 +0000 | FR0000125007 | 54.380 | EUR | 50 | TQEX | E09OPGpw3Ljl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:40.446761 +0000 | FR0000125007 | 54.380 | EUR | 43 | CEUX | 250000790 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:41.034944 +0000 | FR0000125007 | 54.340 | EUR | 126 | XPAR | 2022030375265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:41.042034 +0000 | FR0000125007 | 54.340 | EUR | 59 | CEUX | 250000798 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:42.139663 +0000 | FR0000125007 | 54.330 | EUR | 36 | CEUX | 25000079T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:42.239684 +0000 | FR0000125007 | 54.330 | EUR | 47 | CEUX | 25000079V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:42.243040 +0000 | FR0000125007 | 54.340 | EUR | 101 | XPAR | 2022030375521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:44.648380 +0000 | FR0000125007 | 54.340 | EUR | 61 | XPAR | 2022030377569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:46.753809 +0000 | FR0000125007 | 54.330 | EUR | 60 | XPAR | 2022030377825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:46.757794 +0000 | FR0000125007 | 54.320 | EUR | 28 | CEUX | 2500007C9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:46.761088 +0000 | FR0000125007 | 54.310 | EUR | 101 | XPAR | 2022030378081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:48.754592 +0000 | FR0000125007 | 54.280 | EUR | 60 | XPAR | 2022030378593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:48.758411 +0000 | FR0000125007 | 54.280 | EUR | 52 | CEUX | 2500007CX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:48.856055 +0000 | FR0000125007 | 54.280 | EUR | 101 | XPAR | 2022030378849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:53.572598 +0000 | FR0000125007 | 54.280 | EUR | 66 | XPAR | 2022030379617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:58.281969 +0000 | FR0000125007 | 54.260 | EUR | 90 | XPAR | 2022030380129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:00:58.286001 +0000 | FR0000125007 | 54.260 | EUR | 18 | CEUX | 2500007HI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:13.339280 +0000 | FR0000125007 | 54.280 | EUR | 63 | XPAR | 2022030382433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:13.344373 +0000 | FR0000125007 | 54.270 | EUR | 5 | CEUX | 2500007PB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:13.538691 +0000 | FR0000125007 | 54.300 | EUR | 102 | XPAR | 2022030384993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:18.856481 +0000 | FR0000125007 | 54.330 | EUR | 41 | CEUX | 2500007QY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:18.859815 +0000 | FR0000125007 | 54.320 | EUR | 60 | XPAR | 2022030386017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:21.260743 +0000 | FR0000125007 | 54.360 | EUR | 81 | CEUX | 2500007RG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:21.265595 +0000 | FR0000125007 | 54.360 | EUR | 75 | XPAR | 2022030387553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:21.360407 +0000 | FR0000125007 | 54.350 | EUR | 100 | XPAR | 2022030387809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:21.364274 +0000 | FR0000125007 | 54.350 | EUR | 102 | XPAR | 2022030388065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:22.462201 +0000 | FR0000125007 | 54.350 | EUR | 100 | XPAR | 2022030388321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:22.465670 +0000 | FR0000125007 | 54.350 | EUR | 102 | XPAR | 2022030388577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:31.288532 +0000 | FR0000125007 | 54.380 | EUR | 5 | CEUX | 2500007V7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:31.291809 +0000 | FR0000125007 | 54.380 | EUR | 99 | XPAR | 2022030389601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:31.388998 +0000 | FR0000125007 | 54.370 | EUR | 100 | XPAR | 2022030389857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:31.393174 +0000 | FR0000125007 | 54.370 | EUR | 102 | XPAR | 2022030390113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:31.396967 +0000 | FR0000125007 | 54.370 | EUR | 29 | XPAR | 2022030390369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:34.498062 +0000 | FR0000125007 | 54.360 | EUR | 91 | XPAR | 2022030391649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:35.505606 +0000 | FR0000125007 | 54.360 | EUR | 18 | XPAR | 2022030391905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:40.815259 +0000 | FR0000125007 | 54.330 | EUR | 90 | XPAR | 2022030392417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:40.819353 +0000 | FR0000125007 | 54.330 | EUR | 67 | CEUX | 2500007X7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:41.617421 +0000 | FR0000125007 | 54.290 | EUR | 44 | XPAR | 2022030392929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:42.418923 +0000 | FR0000125007 | 54.290 | EUR | 60 | XPAR | 2022030393185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:42.921514 +0000 | FR0000125007 | 54.290 | EUR | 2 | XPAR | 2022030393441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:01:52.955454 +0000 | FR0000125007 | 54.280 | EUR | 90 | XPAR | 2022030394977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:02:54.508665 +0000 | FR0000125007 | 54.310 | EUR | 149 | XPAR | 20220303102657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:02:54.512546 +0000 | FR0000125007 | 54.300 | EUR | 44 | CEUX | 2500008GP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:02:55.711795 +0000 | FR0000125007 | 54.270 | EUR | 31 | XPAR | 20220303107009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:02:55.912353 +0000 | FR0000125007 | 54.280 | EUR | 16 | TQEX | E09OPGpw3c9w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:02:58.415288 +0000 | FR0000125007 | 54.420 | EUR | 190 | XPAR | 20220303116225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:02:59.116342 +0000 | FR0000125007 | 54.410 | EUR | 38 | XPAR | 20220303117249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:03:05.434616 +0000 | FR0000125007 | 54.460 | EUR | 69 | XPAR | 20220303118529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:03:10.850996 +0000 | FR0000125007 | 54.450 | EUR | 72 | XPAR | 20220303119553 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:04:43.364113 +0000 | FR0000125007 | 54.510 | EUR | 90 | XPAR | 20220303123393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:04:43.367932 +0000 | FR0000125007 | 54.510 | EUR | 36 | CEUX | 2500009DV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:04:44.167055 +0000 | FR0000125007 | 54.500 | EUR | 90 | XPAR | 20220303124161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:04:52.189059 +0000 | FR0000125007 | 54.540 | EUR | 123 | XPAR | 20220303124417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:04:52.192877 +0000 | FR0000125007 | 54.540 | EUR | 61 | CEUX | 2500009GA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:04:56.398951 +0000 | FR0000125007 | 54.520 | EUR | 90 | XPAR | 20220303124929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:04:56.500974 +0000 | FR0000125007 | 54.540 | EUR | 76 | CEUX | 2500009HE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:05.918521 +0000 | FR0000125007 | 54.520 | EUR | 43 | CEUX | 2500009MD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:05.922329 +0000 | FR0000125007 | 54.520 | EUR | 115 | XPAR | 20220303125953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:12.846433 +0000 | FR0000125007 | 54.510 | EUR | 103 | XPAR | 20220303127489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:16.953671 +0000 | FR0000125007 | 54.600 | EUR | 27 | XPAR | 20220303128769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:17.255684 +0000 | FR0000125007 | 54.590 | EUR | 60 | CEUX | 2500009QZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:25.078112 +0000 | FR0000125007 | 54.640 | EUR | 60 | CEUX | 2500009TL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:25.081649 +0000 | FR0000125007 | 54.630 | EUR | 85 | XPAR | 20220303131585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:25.878800 +0000 | FR0000125007 | 54.630 | EUR | 110 | XPAR | 20220303131841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:25.883095 +0000 | FR0000125007 | 54.630 | EUR | 101 | XPAR | 20220303132097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:32.899208 +0000 | FR0000125007 | 54.610 | EUR | 2 | CEUX | 2500009WJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:32.902876 +0000 | FR0000125007 | 54.610 | EUR | 72 | CEUX | 2500009WK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:32.906104 +0000 | FR0000125007 | 54.630 | EUR | 100 | XPAR | 20220303132353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:32.909307 +0000 | FR0000125007 | 54.630 | EUR | 101 | XPAR | 20220303132609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:34.006907 +0000 | FR0000125007 | 54.600 | EUR | 87 | XPAR | 20220303133121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:34.013710 +0000 | FR0000125007 | 54.600 | EUR | 78 | CEUX | 2500009X0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:35.608230 +0000 | FR0000125007 | 54.600 | EUR | 44 | CEUX | 2500009XX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:39.216334 +0000 | FR0000125007 | 54.600 | EUR | 100 | XPAR | 20220303133633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:39.220027 +0000 | FR0000125007 | 54.600 | EUR | 4 | XPAR | 20220303133889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:39.224088 +0000 | FR0000125007 | 54.600 | EUR | 31 | CEUX | 2500009YW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:42.828338 +0000 | FR0000125007 | 54.600 | EUR | 20 | CEUX | 2500009ZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:05:56.062376 +0000 | FR0000125007 | 54.610 | EUR | 96 | XPAR | 20220303134913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:06:32.145940 +0000 | FR0000125007 | 54.630 | EUR | 166 | XPAR | 20220303135425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:06:32.149839 +0000 | FR0000125007 | 54.620 | EUR | 129 | CEUX | 250000AI6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:06:32.153567 +0000 | FR0000125007 | 54.540 | EUR | 52 | CEUX | 250000AII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:06:32.156880 +0000 | FR0000125007 | 54.540 | EUR | 85 | XPAR | 20220303139265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:06:32.648274 +0000 | FR0000125007 | 54.540 | EUR | 97 | CEUX | 250000AIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:06:39.364831 +0000 | FR0000125007 | 54.550 | EUR | 300 | XPAR | 20220303140801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:06:40.471978 +0000 | FR0000125007 | 54.550 | EUR | 18 | CEUX | 250000ALC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:28.400848 +0000 | FR0000125007 | 54.620 | EUR | 12 | CEUX | 250000B2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:28.405029 +0000 | FR0000125007 | 54.620 | EUR | 133 | CEUX | 250000B2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:28.900529 +0000 | FR0000125007 | 54.620 | EUR | 12 | CEUX | 250000B2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:29.501725 +0000 | FR0000125007 | 54.620 | EUR | 8 | CEUX | 250000B3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:29.602791 +0000 | FR0000125007 | 54.620 | EUR | 2 | XPAR | 20220303142081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:29.606160 +0000 | FR0000125007 | 54.620 | EUR | 2 | XPAR | 20220303142337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:45.451204 +0000 | FR0000125007 | 54.640 | EUR | 108 | CEUX | 250000BAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:46.152157 +0000 | FR0000125007 | 54.640 | EUR | 3 | CEUX | 250000BAR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:46.353839 +0000 | FR0000125007 | 54.640 | EUR | 51 | CEUX | 250000BAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:47.256470 +0000 | FR0000125007 | 54.640 | EUR | 18 | CEUX | 250000BBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:47.260378 +0000 | FR0000125007 | 54.640 | EUR | 16 | CEUX | 250000BBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:47.457095 +0000 | FR0000125007 | 54.640 | EUR | 19 | TQEX | E09OPGpw4ANU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:48.059303 +0000 | FR0000125007 | 54.640 | EUR | 22 | TQEX | E09OPGpw4APg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:49.362034 +0000 | FR0000125007 | 54.630 | EUR | 100 | XPAR | 20220303143617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:49.365366 +0000 | FR0000125007 | 54.630 | EUR | 14 | XPAR | 20220303143873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:50.064455 +0000 | FR0000125007 | 54.640 | EUR | 63 | CEUX | 250000BBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:50.068236 +0000 | FR0000125007 | 54.640 | EUR | 38 | CEUX | 250000BBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:53.775729 +0000 | FR0000125007 | 54.590 | EUR | 85 | XPAR | 20220303144129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:07:53.780732 +0000 | FR0000125007 | 54.580 | EUR | 30 | CEUX | 250000BDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:08:00.494193 +0000 | FR0000125007 | 54.560 | EUR | 42 | CEUX | 250000BFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:08:00.594507 +0000 | FR0000125007 | 54.570 | EUR | 100 | XPAR | 20220303145153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:08:00.598798 +0000 | FR0000125007 | 54.570 | EUR | 4 | XPAR | 20220303145409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:08:06.211703 +0000 | FR0000125007 | 54.520 | EUR | 36 | XPAR | 20220303146433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:08:06.215516 +0000 | FR0000125007 | 54.520 | EUR | 15 | CEUX | 250000BJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:08:06.219114 +0000 | FR0000125007 | 54.520 | EUR | 29 | CEUX | 250000BJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:08:45.705524 +0000 | FR0000125007 | 54.480 | EUR | 66 | XPAR | 20220303148481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:01.743157 +0000 | FR0000125007 | 54.450 | EUR | 62 | XPAR | 20220303149505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:01.747224 +0000 | FR0000125007 | 54.440 | EUR | 33 | CEUX | 250000BYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:01.750975 +0000 | FR0000125007 | 54.440 | EUR | 26 | CEUX | 250000BYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:10.167326 +0000 | FR0000125007 | 54.410 | EUR | 14 | CEUX | 250000C4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:10.170623 +0000 | FR0000125007 | 54.400 | EUR | 68 | XPAR | 20220303150273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:26.111097 +0000 | FR0000125007 | 54.430 | EUR | 25 | XPAR | 20220303152833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:26.114845 +0000 | FR0000125007 | 54.430 | EUR | 14 | XPAR | 20220303153089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:29.722673 +0000 | FR0000125007 | 54.450 | EUR | 4 | CEUX | 250000CDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:42.662246 +0000 | FR0000125007 | 54.450 | EUR | 30 | CEUX | 250000CH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:09:59.306549 +0000 | FR0000125007 | 54.430 | EUR | 40 | CEUX | 250000CMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:10:39.142083 +0000 | FR0000125007 | 54.460 | EUR | 69 | CEUX | 250000D2Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:10:55.075426 +0000 | FR0000125007 | 54.450 | EUR | 180 | XPAR | 20220303157697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:10:55.078694 +0000 | FR0000125007 | 54.450 | EUR | 6 | XPAR | 20220303157953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:10:55.082510 +0000 | FR0000125007 | 54.450 | EUR | 50 | TQEX | E09OPGpw4UfW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:10:55.086210 +0000 | FR0000125007 | 54.450 | EUR | 66 | CEUX | 250000D99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:10:55.277493 +0000 | FR0000125007 | 54.420 | EUR | 44 | CEUX | 250000D9J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:17.821124 +0000 | FR0000125007 | 54.420 | EUR | 2 | XPAR | 20220303159745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:19.223283 +0000 | FR0000125007 | 54.400 | EUR | 117 | XPAR | 20220303160769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:19.227417 +0000 | FR0000125007 | 54.400 | EUR | 68 | CEUX | 250000DGS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:43.675531 +0000 | FR0000125007 | 54.330 | EUR | 74 | XPAR | 20220303162305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:43.679639 +0000 | FR0000125007 | 54.340 | EUR | 90 | CEUX | 250000DP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:52.399698 +0000 | FR0000125007 | 54.280 | EUR | 84 | CEUX | 250000DWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:52.403580 +0000 | FR0000125007 | 54.280 | EUR | 11 | XPAR | 20220303164353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:52.411293 +0000 | FR0000125007 | 54.280 | EUR | 73 | XPAR | 20220303164609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:53.302843 +0000 | FR0000125007 | 54.270 | EUR | 206 | XPAR | 20220303166913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:56.615207 +0000 | FR0000125007 | 54.280 | EUR | 176 | XPAR | 20220303169217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:57.520980 +0000 | FR0000125007 | 54.290 | EUR | 46 | TQEX | E09OPGpw4cXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:57.524895 +0000 | FR0000125007 | 54.280 | EUR | 35 | CEUX | 250000E29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:57.528348 +0000 | FR0000125007 | 54.280 | EUR | 187 | XPAR | 20220303171521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:59.629135 +0000 | FR0000125007 | 54.240 | EUR | 8 | CEUX | 250000E3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:59.633334 +0000 | FR0000125007 | 54.240 | EUR | 33 | CEUX | 250000E3Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:11:59.636663 +0000 | FR0000125007 | 54.240 | EUR | 86 | XPAR | 20220303172545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:04.140075 +0000 | FR0000125007 | 54.250 | EUR | 18 | XPAR | 20220303173569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:05.341963 +0000 | FR0000125007 | 54.270 | EUR | 100 | XPAR | 20220303174849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:05.345182 +0000 | FR0000125007 | 54.270 | EUR | 31 | XPAR | 20220303175105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:05.348359 +0000 | FR0000125007 | 54.270 | EUR | 74 | XPAR | 20220303175361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:05.352388 +0000 | FR0000125007 | 54.270 | EUR | 62 | CEUX | 250000E7O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:05.643103 +0000 | FR0000125007 | 54.270 | EUR | 50 | CEUX | 250000E7S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:05.647072 +0000 | FR0000125007 | 54.270 | EUR | 75 | CEUX | 250000E7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:06.147236 +0000 | FR0000125007 | 54.270 | EUR | 4 | CEUX | 250000E8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:06.245978 +0000 | FR0000125007 | 54.270 | EUR | 14 | CEUX | 250000E8B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:07.550077 +0000 | FR0000125007 | 54.270 | EUR | 32 | CEUX | 250000E8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:12.056543 +0000 | FR0000125007 | 54.250 | EUR | 48 | XPAR | 20220303175873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:50.867163 +0000 | FR0000125007 | 54.280 | EUR | 118 | XPAR | 20220303178177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:51.871549 +0000 | FR0000125007 | 54.280 | EUR | 185 | CEUX | 250000EP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:51.875176 +0000 | FR0000125007 | 54.280 | EUR | 64 | CEUX | 250000EP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:52.173255 +0000 | FR0000125007 | 54.280 | EUR | 17 | CEUX | 250000EPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:52.472016 +0000 | FR0000125007 | 54.280 | EUR | 58 | XPAR | 20220303179969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:53.381032 +0000 | FR0000125007 | 54.290 | EUR | 144 | XPAR | 20220303180993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:57.287983 +0000 | FR0000125007 | 54.300 | EUR | 69 | XPAR | 20220303182017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:57.394370 +0000 | FR0000125007 | 54.310 | EUR | 100 | CEUX | 250000ER5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:57.405970 +0000 | FR0000125007 | 54.310 | EUR | 2 | CEUX | 250000ER6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:57.493071 +0000 | FR0000125007 | 54.280 | EUR | 65 | CEUX | 250000ERG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:57.590315 +0000 | FR0000125007 | 54.280 | EUR | 1 | XPAR | 20220303182273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:57.593485 +0000 | FR0000125007 | 54.280 | EUR | 8 | XPAR | 20220303182529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:12:57.597259 +0000 | FR0000125007 | 54.280 | EUR | 24 | TQEX | E09OPGpw4kTZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:04.603367 +0000 | FR0000125007 | 54.300 | EUR | 251 | XPAR | 20220303184577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:15.826207 +0000 | FR0000125007 | 54.340 | EUR | 187 | XPAR | 20220303188673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:15.829412 +0000 | FR0000125007 | 54.340 | EUR | 76 | XPAR | 20220303188929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:15.927378 +0000 | FR0000125007 | 54.350 | EUR | 38 | CEUX | 250000EYR | Capital reduction |
| Compag

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:57.234272 +0000 | FR0000125007 | 54.530 | EUR | 213 | XPAR | 20220303196353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:57.630425 +0000 | FR0000125007 | 54.520 | EUR | 69 | CEUX | 250000FGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:57.731998 +0000 | FR0000125007 | 54.530 | EUR | 101 | XPAR | 20220303196609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:13:57.735328 +0000 | FR0000125007 | 54.530 | EUR | 4 | XPAR | 20220303196865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:07.056151 +0000 | FR0000125007 | 54.570 | EUR | 297 | XPAR | 20220303197889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:07.061434 +0000 | FR0000125007 | 54.550 | EUR | 52 | CEUX | 250000FK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:07.155811 +0000 | FR0000125007 | 54.550 | EUR | 40 | CEUX | 250000FK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:07.159524 +0000 | FR0000125007 | 54.550 | EUR | 42 | CEUX | 250000FK8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:07.163059 +0000 | FR0000125007 | 54.550 | EUR | 60 | CEUX | 250000FK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:07.255317 +0000 | FR0000125007 | 54.560 | EUR | 100 | XPAR | 20220303198401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:07.258800 +0000 | FR0000125007 | 54.560 | EUR | 92 | XPAR | 20220303198657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:09.458405 +0000 | FR0000125007 | 54.560 | EUR | 97 | XPAR | 20220303198913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:14:38.721988 +0000 | FR0000125007 | 54.600 | EUR | 87 | XPAR | 20220303199937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:00.270435 +0000 | FR0000125007 | 54.610 | EUR | 151 | XPAR | 20220303200449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:00.375360 +0000 | FR0000125007 | 54.620 | EUR | 100 | CEUX | 250000FZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:00.384291 +0000 | FR0000125007 | 54.620 | EUR | 21 | CEUX | 250000FZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:02.076809 +0000 | FR0000125007 | 54.600 | EUR | 86 | XPAR | 20220303201217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:16.808453 +0000 | FR0000125007 | 54.570 | EUR | 95 | XPAR | 20220303201729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:19.618199 +0000 | FR0000125007 | 54.590 | EUR | 27 | CEUX | 250000GAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:19.622045 +0000 | FR0000125007 | 54.590 | EUR | 25 | CEUX | 250000GAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:30.343733 +0000 | FR0000125007 | 54.710 | EUR | 216 | XPAR | 20220303204545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:32.353845 +0000 | FR0000125007 | 54.690 | EUR | 149 | XPAR | 20220303205825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:32.359370 +0000 | FR0000125007 | 54.690 | EUR | 73 | XPAR | 20220303206081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:40.169829 +0000 | FR0000125007 | 54.700 | EUR | 45 | XPAR | 20220303207361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:41.373127 +0000 | FR0000125007 | 54.680 | EUR | 57 | XPAR | 20220303209409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:43.577959 +0000 | FR0000125007 | 54.730 | EUR | 33 | XPAR | 20220303210689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:44.180002 +0000 | FR0000125007 | 54.730 | EUR | 2 | CEUX | 250000GMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:44.184431 +0000 | FR0000125007 | 54.730 | EUR | 122 | CEUX | 250000GMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:53.801367 +0000 | FR0000125007 | 54.720 | EUR | 237 | XPAR | 20220303211201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:53.805321 +0000 | FR0000125007 | 54.710 | EUR | 63 | TQEX | E09OPGpw56WD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:53.809046 +0000 | FR0000125007 | 54.710 | EUR | 25 | CEUX | 250000GRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:55.104766 +0000 | FR0000125007 | 54.710 | EUR | 64 | XPAR | 20220303213249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:55.108380 +0000 | FR0000125007 | 54.710 | EUR | 18 | XPAR | 20220303213505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:55.112267 +0000 | FR0000125007 | 54.710 | EUR | 4 | CEUX | 250000GSO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:55.116046 +0000 | FR0000125007 | 54.710 | EUR | 23 | CEUX | 250000GSP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:15:55.119735 +0000 | FR0000125007 | 54.710 | EUR | 43 | CEUX | 250000GSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:10.737136 +0000 | FR0000125007 | 54.710 | EUR | 100 | XPAR | 20220303214017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:10.740376 +0000 | FR0000125007 | 54.710 | EUR | 3 | XPAR | 20220303214273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:11.439264 +0000 | FR0000125007 | 54.710 | EUR | 18 | XPAR | 20220303214529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:11.442922 +0000 | FR0000125007 | 54.710 | EUR | 101 | XPAR | 20220303214785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:18.757048 +0000 | FR0000125007 | 54.710 | EUR | 41 | XPAR | 20220303215041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:20.357002 +0000 | FR0000125007 | 54.710 | EUR | 36 | XPAR | 20220303215297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:37.289000 +0000 | FR0000125007 | 54.720 | EUR | 32 | XPAR | 20220303215809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:58.453761 +0000 | FR0000125007 | 54.720 | EUR | 99 | XPAR | 20220303219137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:58.478084 +0000 | FR0000125007 | 54.720 | EUR | 55 | CEUX | 250000HFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:58.512394 +0000 | FR0000125007 | 54.720 | EUR | 100 | XPAR | 20220303219393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:58.520570 +0000 | FR0000125007 | 54.720 | EUR | 31 | XPAR | 20220303219649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:58.541834 +0000 | FR0000125007 | 54.720 | EUR | 41 | CEUX | 250000HG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:58.645843 +0000 | FR0000125007 | 54.720 | EUR | 49 | CEUX | 250000HGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:16:59.246011 +0000 | FR0000125007 | 54.720 | EUR | 53 | CEUX | 250000HGR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:11.069600 +0000 | FR0000125007 | 54.720 | EUR | 64 | CEUX | 250000HL9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:28.210501 +0000 | FR0000125007 | 54.720 | EUR | 28 | CEUX | 250000HRN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:28.214215 +0000 | FR0000125007 | 54.720 | EUR | 5 | TQEX | E09OPGpw5l5j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:28.217494 +0000 | FR0000125007 | 54.720 | EUR | 32 | XPAR | 20220303222209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:28.512112 +0000 | FR0000125007 | 54.720 | EUR | 1 | XPAR | 20220303222465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:28.712696 +0000 | FR0000125007 | 54.720 | EUR | 12 | CEUX | 250000HRY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:28.915305 +0000 | FR0000125007 | 54.720 | EUR | 7 | CEUX | 250000HS5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:29.214121 +0000 | FR0000125007 | 54.720 | EUR | 12 | XPAR | 20220303222721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:29.515278 +0000 | FR0000125007 | 54.720 | EUR | 2 | CEUX | 250000HSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:17:29.617376 +0000 | FR0000125007 | 54.720 | EUR | 4 | XPAR | 20220303222977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:04.009959 +0000 | FR0000125007 | 54.740 | EUR | 84 | CEUX | 250000I5U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:04.013309 +0000 | FR0000125007 | 54.740 | EUR | 102 | XPAR | 20220303225537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:04.712009 +0000 | FR0000125007 | 54.810 | EUR | 66 | CEUX | 250000I6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:04.715402 +0000 | FR0000125007 | 54.810 | EUR | 264 | XPAR | 20220303229121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:06.717444 +0000 | FR0000125007 | 54.800 | EUR | 110 | XPAR | 20220303231425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:06.720744 +0000 | FR0000125007 | 54.800 | EUR | 37 | XPAR | 20220303231681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:06.724610 +0000 | FR0000125007 | 54.780 | EUR | 17 | CEUX | 250000I83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:07.019883 +0000 | FR0000125007 | 54.800 | EUR | 100 | XPAR | 20220303231937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:07.024914 +0000 | FR0000125007 | 54.800 | EUR | 4 | XPAR | 20220303232193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.171670 +0000 | FR0000125007 | 54.830 | EUR | 25 | XPAR | 20220303235009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.174837 +0000 | FR0000125007 | 54.830 | EUR | 100 | XPAR | 20220303235265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.178679 +0000 | FR0000125007 | 54.830 | EUR | 8 | CEUX | 250000IIV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.182326 +0000 | FR0000125007 | 54.830 | EUR | 4 | CEUX | 250000IIW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.574462 +0000 | FR0000125007 | 54.800 | EUR | 4 | XPAR | 20220303235777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.577693 +0000 | FR0000125007 | 54.800 | EUR | 47 | XPAR | 20220303236033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.979019 +0000 | FR0000125007 | 54.810 | EUR | 12 | CEUX | 250000IJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.984789 +0000 | FR0000125007 | 54.810 | EUR | 3 | CEUX | 250000IJA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.989089 +0000 | FR0000125007 | 54.820 | EUR | 12 | CEUX | 250000IJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:30.992631 +0000 | FR0000125007 | 54.820 | EUR | 76 | CEUX | 250000IJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:53.541940 +0000 | FR0000125007 | 54.830 | EUR | 18 | XPAR | 20220303239361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:53.741789 +0000 | FR0000125007 | 54.830 | EUR | 2 | CEUX | 250000IT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:54.343693 +0000 | FR0000125007 | 54.830 | EUR | 2 | XPAR | 20220303239617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:54.544857 +0000 | FR0000125007 | 54.830 | EUR | 2 | CEUX | 250000ITE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:54.548581 +0000 | FR0000125007 | 54.830 | EUR | 18 | CEUX | 250000ITF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:54.551821 +0000 | FR0000125007 | 54.830 | EUR | 17 | XPAR | 20220303239873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:18:54.555023 +0000 | FR0000125007 | 54.830 | EUR | 2 | XPAR | 20220303240129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:03.771339 +0000 | FR0000125007 | 54.840 | EUR | 55 | CEUX | 250000IW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:03.774996 +0000 | FR0000125007 | 54.840 | EUR | 106 | CEUX | 250000IW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:22.619593 +0000 | FR0000125007 | 54.820 | EUR | 58 | XPAR | 20220303240385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:22.624669 +0000 | FR0000125007 | 54.820 | EUR | 42 | XPAR | 20220303240641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:23.622544 +0000 | FR0000125007 | 54.840 | EUR | 105 | CEUX | 250000J3U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:23.626446 +0000 | FR0000125007 | 54.840 | EUR | 65 | CEUX | 250000J3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:25.128076 +0000 | FR0000125007 | 54.840 | EUR | 18 | CEUX | 250000J4T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:25.131749 +0000 | FR0000125007 | 54.840 | EUR | 60 | CEUX | 250000J4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:26.437817 +0000 | FR0000125007 | 54.810 | EUR | 81 | CEUX | 250000J5R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:26.441058 +0000 | FR0000125007 | 54.810 | EUR | 76 | XPAR | 20220303241153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:26.534834 +0000 | FR0000125007 | 54.810 | EUR | 75 | CEUX | 250000J63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:27.739310 +0000 | FR0000125007 | 54.790 | EUR | 41 | XPAR | 20220303241665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:36.072387 +0000 | FR0000125007 | 54.850 | EUR | 18 | XPAR | 20220303243969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:37.769288 +0000 | FR0000125007 | 54.870 | EUR | 153 | XPAR | 20220303245505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:37.774283 +0000 | FR0000125007 | 54.860 | EUR | 88 | CEUX | 250000JF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:59.430175 +0000 | FR0000125007 | 54.920 | EUR | 315 | XPAR | 20220303247809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:19:59.434478 +0000 | FR0000125007 | 54.910 | EUR | 3 | CEUX | 250000JM3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:17.680660 +0000 | FR0000125007 | 54.910 | EUR | 130 | XPAR | 20220303252161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.088709 +0000 | FR0000125007 | 54.890 | EUR | 162 | XPAR | 20220303252673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.093020 +0000 | FR0000125007 | 54.890 | EUR | 33 | CEUX | 250000JTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.188730 +0000 | FR0000125007 | 54.870 | EUR | 34 | TQEX | E09OPGpw5dg3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.192696 +0000 | FR0000125007 | 54.890 | EUR | 30 | TQEX | E09OPGpw5dg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.196392 +0000 | FR0000125007 | 54.890 | EUR | 56 | TQEX | E09OPGpw5dg7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.200032 +0000 | FR0000125007 | 54.870 | EUR | 102 | CEUX | 250000JTL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.288144 +0000 | FR0000125007 | 54.870 | EUR | 18 | XPAR | 20220303253441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.490605 +0000 | FR0000125007 | 54.890 | EUR | 24 | TQEX | E09OPGpw5dhP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.591242 +0000 | FR0000125007 | 54.850 | EUR | 77 | CEUX | 250000JTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.595086 +0000 | FR0000125007 | 54.850 | EUR | 37 | TQEX | E09OPGpw5dhi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:20.598493 +0000 | FR0000125007 | 54.850 | EUR | 44 | XPAR | 20220303253953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:25.302468 +0000 | FR0000125007 | 54.850 | EUR | 1 | XPAR | 20220303254209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:25.306622 +0000 | FR0000125007 | 54.850 | EUR | 11 | CEUX | 250000JUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:25.603170 +0000 | FR0000125007 | 54.850 | EUR | 3 | CEUX | 250000JUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:25.702142 +0000 | FR0000125007 | 54.850 | EUR | 5 | XPAR | 20220303254721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:25.705450 +0000 | FR0000125007 | 54.850 | EUR | 4 | XPAR | 20220303254977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:25.708773 +0000 | FR0000125007 | 54.850 | EUR | 13 | XPAR | 20220303255

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:26.510630 +0000 | FR0000125007 | 54.850 | EUR | 1 | CEUX | 250000JV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:26.514841 +0000 | FR0000125007 | 54.850 | EUR | 3 | CEUX | 250000JV6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:26.706522 +0000 | FR0000125007 | 54.850 | EUR | 1 | XPAR | 20220303256513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:26.807411 +0000 | FR0000125007 | 54.850 | EUR | 6 | XPAR | 20220303256769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:27.709664 +0000 | FR0000125007 | 54.850 | EUR | 2 | XPAR | 20220303257025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:34.525693 +0000 | FR0000125007 | 54.830 | EUR | 31 | XPAR | 20220303257281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:34.529420 +0000 | FR0000125007 | 54.830 | EUR | 23 | XPAR | 20220303257537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:34.927525 +0000 | FR0000125007 | 54.840 | EUR | 69 | CEUX | 250000JYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:35.831080 +0000 | FR0000125007 | 54.840 | EUR | 35 | CEUX | 250000JZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:44.658518 +0000 | FR0000125007 | 54.820 | EUR | 30 | CEUX | 250000K3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:44.665338 +0000 | FR0000125007 | 54.800 | EUR | 50 | CEUX | 250000K3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:44.671613 +0000 | FR0000125007 | 54.800 | EUR | 133 | XPAR | 20220303258305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:44.678228 +0000 | FR0000125007 | 54.800 | EUR | 35 | TQEX | E09OPGpw5gSB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:44.684670 +0000 | FR0000125007 | 54.800 | EUR | 55 | CEUX | 250000K3O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:49.280720 +0000 | FR0000125007 | 54.820 | EUR | 160 | XPAR | 20220303262913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:49.286016 +0000 | FR0000125007 | 54.810 | EUR | 93 | XPAR | 20220303263681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:49.380408 +0000 | FR0000125007 | 54.810 | EUR | 98 | XPAR | 20220303263937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:56.607245 +0000 | FR0000125007 | 54.810 | EUR | 110 | XPAR | 20220303265729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:56.612260 +0000 | FR0000125007 | 54.810 | EUR | 74 | CEUX | 250000KDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:56.616948 +0000 | FR0000125007 | 54.810 | EUR | 111 | XPAR | 20220303265985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:57.704624 +0000 | FR0000125007 | 54.790 | EUR | 130 | CEUX | 250000KET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:57.708062 +0000 | FR0000125007 | 54.790 | EUR | 87 | XPAR | 20220303267265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:59.006804 +0000 | FR0000125007 | 54.760 | EUR | 291 | XPAR | 20220303268801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:59.010804 +0000 | FR0000125007 | 54.780 | EUR | 61 | CEUX | 250000KFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:59.808654 +0000 | FR0000125007 | 54.780 | EUR | 16 | CEUX | 250000KG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:59.812440 +0000 | FR0000125007 | 54.780 | EUR | 18 | CEUX | 250000KG9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:20:59.816193 +0000 | FR0000125007 | 54.780 | EUR | 36 | CEUX | 250000KGA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:00.610429 +0000 | FR0000125007 | 54.790 | EUR | 41 | CEUX | 250000KH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:00.613980 +0000 | FR0000125007 | 54.790 | EUR | 18 | XPAR | 20220303271617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:00.617780 +0000 | FR0000125007 | 54.790 | EUR | 3 | XPAR | 20220303271873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:08.336131 +0000 | FR0000125007 | 54.800 | EUR | 129 | CEUX | 250000KLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:08.339493 +0000 | FR0000125007 | 54.800 | EUR | 17 | XPAR | 20220303273921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:08.342817 +0000 | FR0000125007 | 54.800 | EUR | 71 | XPAR | 20220303274177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:09.035955 +0000 | FR0000125007 | 54.790 | EUR | 20 | XPAR | 20220303274945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:09.739816 +0000 | FR0000125007 | 54.770 | EUR | 94 | CEUX | 250000KLZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:14.057484 +0000 | FR0000125007 | 54.770 | EUR | 60 | CEUX | 250000KOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:14.061226 +0000 | FR0000125007 | 54.770 | EUR | 279 | XPAR | 20220303275969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:14.064919 +0000 | FR0000125007 | 54.770 | EUR | 100 | XPAR | 20220303276737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:16.360438 +0000 | FR0000125007 | 54.730 | EUR | 195 | XPAR | 20220303277505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:16.464854 +0000 | FR0000125007 | 54.720 | EUR | 48 | CEUX | 250000KRL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:17.364373 +0000 | FR0000125007 | 54.710 | EUR | 39 | TQEX | E09OPGpw5ls1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:17.368485 +0000 | FR0000125007 | 54.700 | EUR | 78 | XPAR | 20220303278017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:17.464661 +0000 | FR0000125007 | 54.700 | EUR | 51 | TQEX | E09OPGpw5lu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:19.574379 +0000 | FR0000125007 | 54.680 | EUR | 70 | CEUX | 250000KTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:19.873028 +0000 | FR0000125007 | 54.680 | EUR | 66 | CEUX | 250000KUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:21:20.378486 +0000 | FR0000125007 | 54.680 | EUR | 100 | XPAR | 20220303281345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:14.805445 +0000 | FR0000125007 | 54.770 | EUR | 26 | CEUX | 250000LI3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:14.809954 +0000 | FR0000125007 | 54.770 | EUR | 100 | CEUX | 250000LI4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:17.012226 +0000 | FR0000125007 | 54.770 | EUR | 90 | CEUX | 250000LJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:17.313609 +0000 | FR0000125007 | 54.770 | EUR | 4 | CEUX | 250000LJ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:17.414617 +0000 | FR0000125007 | 54.770 | EUR | 55 | CEUX | 250000LJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:17.420490 +0000 | FR0000125007 | 54.770 | EUR | 56 | CEUX | 250000LJD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:21.625118 +0000 | FR0000125007 | 54.750 | EUR | 116 | XPAR | 20220303287489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:21.628891 +0000 | FR0000125007 | 54.750 | EUR | 13 | CEUX | 250000LKG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:39.579073 +0000 | FR0000125007 | 54.740 | EUR | 101 | CEUX | 250000LPI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:39.582780 +0000 | FR0000125007 | 54.730 | EUR | 249 | XPAR | 20220303289537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:39.779674 +0000 | FR0000125007 | 54.720 | EUR | 28 | XPAR | 20220303289793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:43.990135 +0000 | FR0000125007 | 54.700 | EUR | 80 | XPAR | 20220303291329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:43.995355 +0000 | FR0000125007 | 54.710 | EUR | 25 | XPAR | 20220303291585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:44.089127 +0000 | FR0000125007 | 54.700 | EUR | 3 | XPAR | 20220303291841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:44.092316 +0000 | FR0000125007 | 54.700 | EUR | 10 | XPAR | 20220303292097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:44.691828 +0000 | FR0000125007 | 54.700 | EUR | 8 | XPAR | 20220303292353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:44.695111 +0000 | FR0000125007 | 54.700 | EUR | 101 | XPAR | 20220303292609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:46.195397 +0000 | FR0000125007 | 54.700 | EUR | 45 | XPAR | 20220303292865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:46.296019 +0000 | FR0000125007 | 54.700 | EUR | 45 | TQEX | E09OPGpw5wK8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:22:47.198105 +0000 | FR0000125007 | 54.700 | EUR | 44 | XPAR | 20220303293121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:00.333871 +0000 | FR0000125007 | 54.680 | EUR | 129 | XPAR | 20220303294145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:00.434744 +0000 | FR0000125007 | 54.690 | EUR | 20 | TQEX | E09OPGpw5yFj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:01.337768 +0000 | FR0000125007 | 54.690 | EUR | 19 | TQEX | E09OPGpw5yOe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:07.555409 +0000 | FR0000125007 | 54.670 | EUR | 9 | CEUX | 250000M0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:07.560082 +0000 | FR0000125007 | 54.670 | EUR | 62 | CEUX | 250000M0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:07.571406 +0000 | FR0000125007 | 54.670 | EUR | 93 | XPAR | 20220303294913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:07.576466 +0000 | FR0000125007 | 54.670 | EUR | 62 | TQEX | E09OPGpw5zHy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:07.654233 +0000 | FR0000125007 | 54.660 | EUR | 58 | CEUX | 250000M11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:07.658148 +0000 | FR0000125007 | 54.660 | EUR | 2 | TQEX | E09OPGpw5zKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:08.758572 +0000 | FR0000125007 | 54.640 | EUR | 67 | XPAR | 20220303295681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:28.515599 +0000 | FR0000125007 | 54.630 | EUR | 3 | CEUX | 250000MBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:28.615364 +0000 | FR0000125007 | 54.630 | EUR | 4 | XPAR | 20220303299009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:54.581175 +0000 | FR0000125007 | 54.620 | EUR | 130 | XPAR | 20220303300033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:54.585670 +0000 | FR0000125007 | 54.610 | EUR | 43 | CEUX | 250000MJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:54.590070 +0000 | FR0000125007 | 54.610 | EUR | 17 | CEUX | 250000MJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:56.186398 +0000 | FR0000125007 | 54.610 | EUR | 2 | TQEX | E09OPGpw65PS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:23:56.287167 +0000 | FR0000125007 | 54.610 | EUR | 40 | CEUX | 250000MJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:09.617823 +0000 | FR0000125007 | 54.570 | EUR | 59 | TQEX | E09OPGpw66eL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:09.621919 +0000 | FR0000125007 | 54.570 | EUR | 136 | CEUX | 250000MNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:09.625331 +0000 | FR0000125007 | 54.570 | EUR | 132 | XPAR | 20220303300801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:24.249173 +0000 | FR0000125007 | 54.530 | EUR | 15 | XPAR | 20220303301313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:34.669341 +0000 | FR0000125007 | 54.530 | EUR | 3 | XPAR | 20220303301569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:34.672895 +0000 | FR0000125007 | 54.530 | EUR | 17 | XPAR | 20220303301825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:34.676721 +0000 | FR0000125007 | 54.530 | EUR | 93 | CEUX | 250000MSM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:24:34.679887 +0000 | FR0000125007 | 54.530 | EUR | 20 | XPAR | 20220303302081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:25:00.636019 +0000 | FR0000125007 | 54.520 | EUR | 259 | TQEX | E09OPGpw6BOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:25:03.843307 +0000 | FR0000125007 | 54.520 | EUR | 2 | TQEX | E09OPGpw6BnD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:25:13.162544 +0000 | FR0000125007 | 54.530 | EUR | 118 | CEUX | 250000N1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:25:35.419740 +0000 | FR0000125007 | 54.520 | EUR | 78 | XPAR | 20220303307457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:25:39.135330 +0000 | FR0000125007 | 54.530 | EUR | 126 | CEUX | 250000N7U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:25:39.139757 +0000 | FR0000125007 | 54.530 | EUR | 74 | TQEX | E09OPGpw6FEL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:25:54.987237 +0000 | FR0000125007 | 54.540 | EUR | 6 | TQEX | E09OPGpw6H6K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:00.807593 +0000 | FR0000125007 | 54.530 | EUR | 9 | TQEX | E09OPGpw6Hrq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:00.907127 +0000 | FR0000125007 | 54.530 | EUR | 8 | TQEX | E09OPGpw6HsP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:00.911163 +0000 | FR0000125007 | 54.540 | EUR | 62 | CEUX | 250000NFT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:02.614193 +0000 | FR0000125007 | 54.530 | EUR | 21 | TQEX | E09OPGpw6IMy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:02.714945 +0000 | FR0000125007 | 54.530 | EUR | 53 | CEUX | 250000NH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:02.718381 +0000 | FR0000125007 | 54.530 | EUR | 2 | XPAR | 20220303310529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:02.721784 +0000 | FR0000125007 | 54.530 | EUR | 11 | XPAR | 20220303310785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:03.217348 +0000 | FR0000125007 | 54.530 | EUR | 1 | CEUX | 250000NHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:03.617710 +0000 | FR0000125007 | 54.530 | EUR | 43 | XPAR | 20220303311809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:17.865043 +0000 | FR0000125007 | 54.510 | EUR | 198 | XPAR | 20220303312321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:17.871704 +0000 | FR0000125007 | 54.510 | EUR | 55 | XPAR | 20220303312577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:20.169613 +0000 | FR0000125007 | 54.530 | EUR | 32 | TQEX | E09OPGpw6KXj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:24.778385 +0000 | FR0000125007 | 54.530 | EUR | 5 | TQEX | E09OPGpw6L0O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.193021 +0000 | FR0000125007 | 54.510 | EUR | 30 | XPAR | 20220303313601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.294843 +0000 | FR0000125007 | 54.510 | EUR | 15 | CEUX | 250000NP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.298660 +0000 | FR0000125007 | 54.510 | EUR | 5 | TQEX | E09OPGpw6LVg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.302350 +0000 | FR0000125007 | 54.510 | EUR | 16 | TQEX | E09OPGpw6LVp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.306043 +0000 | FR0000125007 | 54.510 | EUR | 2 | TQEX | E09OPGpw6LVr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.309739 +0000 | FR0000125007 | 54.510 | EUR | 2 | TQEX | E09OPGpw6LWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.313508 +0000 | FR0000125007 | 54.510 | EUR | 21 | TQEX | E09OPGpw6LWH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.494269 +0000 | FR0000125007 | 54.510 | EUR | 6 | XPAR | 20220303314113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:30.497518 +0000 | FR0000125007 | 54.510 | EUR | 23 | XPAR | 20220303314369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIET

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:26:40.630418 +0000 | FR0000125007 | 54.470 | EUR | 12 | XPAR | 20220303319977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:00.871326 +0000 | FR0000125007 | 54.470 | EUR | 18 | XPAR | 20220303321793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:00.875588 +0000 | FR0000125007 | 54.470 | EUR | 30 | CEUX | 250000NXC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:01.274067 +0000 | FR0000125007 | 54.460 | EUR | 106 | XPAR | 20220303322817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:01.280136 +0000 | FR0000125007 | 54.450 | EUR | 90 | CEUX | 250000NXS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:01.286120 +0000 | FR0000125007 | 54.450 | EUR | 47 | CEUX | 250000NXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:01.573400 +0000 | FR0000125007 | 54.450 | EUR | 2 | XPAR | 20220303324097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:04.183216 +0000 | FR0000125007 | 54.450 | EUR | 50 | CEUX | 250000NYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:04.187934 +0000 | FR0000125007 | 54.450 | EUR | 93 | XPAR | 20220303324353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:04.282085 +0000 | FR0000125007 | 54.450 | EUR | 39 | XPAR | 20220303324865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:04.984173 +0000 | FR0000125007 | 54.450 | EUR | 37 | XPAR | 20220303325121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:04.987378 +0000 | FR0000125007 | 54.450 | EUR | 18 | XPAR | 20220303325377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:04.990556 +0000 | FR0000125007 | 54.450 | EUR | 64 | XPAR | 20220303325633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:09.293704 +0000 | FR0000125007 | 54.430 | EUR | 57 | XPAR | 20220303325889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:09.798847 +0000 | FR0000125007 | 54.430 | EUR | 29 | XPAR | 20220303326657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:11.604217 +0000 | FR0000125007 | 54.430 | EUR | 30 | XPAR | 20220303328449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:11.610218 +0000 | FR0000125007 | 54.430 | EUR | 117 | CEUX | 250000O14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:11.903730 +0000 | FR0000125007 | 54.440 | EUR | 32 | TQEX | E09OPGpw6PtN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:12.207121 +0000 | FR0000125007 | 54.410 | EUR | 84 | CEUX | 250000O1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:12.217208 +0000 | FR0000125007 | 54.410 | EUR | 220 | XPAR | 20220303329217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:12.707760 +0000 | FR0000125007 | 54.430 | EUR | 1 | TQEX | E09OPGpw6Q7p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:12.808683 +0000 | FR0000125007 | 54.430 | EUR | 18 | TQEX | E09OPGpw6Q8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:13.612697 +0000 | FR0000125007 | 54.430 | EUR | 6 | TQEX | E09OPGpw6QKI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:13.616447 +0000 | FR0000125007 | 54.430 | EUR | 18 | CEUX | 250000O2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:15.919016 +0000 | FR0000125007 | 54.430 | EUR | 35 | CEUX | 250000O36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:16.019364 +0000 | FR0000125007 | 54.430 | EUR | 39 | TQEX | E09OPGpw6Qej | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:16.821941 +0000 | FR0000125007 | 54.430 | EUR | 1 | TQEX | E09OPGpw6Qki | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:25.449721 +0000 | FR0000125007 | 54.450 | EUR | 5 | TQEX | E09OPGpw6RpU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:25.453808 +0000 | FR0000125007 | 54.450 | EUR | 15 | CEUX | 250000O7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:25.457722 +0000 | FR0000125007 | 54.450 | EUR | 105 | CEUX | 250000O7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:25.462071 +0000 | FR0000125007 | 54.450 | EUR | 62 | XPAR | 20220303332033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:25.468505 +0000 | FR0000125007 | 54.450 | EUR | 31 | XPAR | 20220303332289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:25.473026 +0000 | FR0000125007 | 54.450 | EUR | 1 | XPAR | 20220303332545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:25.851153 +0000 | FR0000125007 | 54.450 | EUR | 4 | TQEX | E09OPGpw6RsK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:26.252773 +0000 | FR0000125007 | 54.450 | EUR | 17 | XPAR | 20220303332801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:26.257298 +0000 | FR0000125007 | 54.450 | EUR | 24 | XPAR | 20220303333057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:26.753497 +0000 | FR0000125007 | 54.450 | EUR | 2 | XPAR | 20220303333313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:26.757459 +0000 | FR0000125007 | 54.450 | EUR | 4 | TQEX | E09OPGpw6Rxt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:26.853866 +0000 | FR0000125007 | 54.450 | EUR | 21 | XPAR | 20220303333569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:26.857046 +0000 | FR0000125007 | 54.450 | EUR | 9 | XPAR | 20220303333825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:31.269958 +0000 | FR0000125007 | 54.440 | EUR | 2 | XPAR | 20220303334849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:31.273323 +0000 | FR0000125007 | 54.440 | EUR | 13 | XPAR | 20220303335105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:32.073387 +0000 | FR0000125007 | 54.440 | EUR | 56 | XPAR | 20220303335361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:32.578738 +0000 | FR0000125007 | 54.440 | EUR | 2 | TQEX | E09OPGpw6SZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:33.578851 +0000 | FR0000125007 | 54.440 | EUR | 34 | TQEX | E09OPGpw6Sg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:34.281231 +0000 | FR0000125007 | 54.440 | EUR | 1 | TQEX | E09OPGpw6Slj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:34.285061 +0000 | FR0000125007 | 54.440 | EUR | 28 | TQEX | E09OPGpw6Slu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:36.590579 +0000 | FR0000125007 | 54.440 | EUR | 39 | CEUX | 250000O9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:36.593885 +0000 | FR0000125007 | 54.440 | EUR | 51 | XPAR | 20220303338689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:36.597142 +0000 | FR0000125007 | 54.440 | EUR | 103 | XPAR | 20220303338945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:36.600364 +0000 | FR0000125007 | 54.440 | EUR | 3 | XPAR | 20220303339201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:37.095025 +0000 | FR0000125007 | 54.440 | EUR | 30 | XPAR | 20220303339713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:37.393325 +0000 | FR0000125007 | 54.440 | EUR | 1 | XPAR | 20220303339969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:27:37.493750 +0000 | FR0000125007 | 54.440 | EUR | 29 | XPAR | 20220303340225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:02.674959 +0000 | FR0000125007 | 54.430 | EUR | 120 | CEUX | 250000OIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:02.679052 +0000 | FR0000125007 | 54.430 | EUR | 105 | XPAR | 20220303342529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:05.481492 +0000 | FR0000125007 | 54.400 | EUR | 51 | XPAR | 20220303342785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:13.711819 +0000 | FR0000125007 | 54.370 | EUR | 41 | TQEX | E09OPGpw6X6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:13.715054 +0000 | FR0000125007 | 54.380 | EUR | 35 | XPAR | 20220303343553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:13.718794 +0000 | FR0000125007 | 54.380 | EUR | 105 | CEUX | 250000OMS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:14.717156 +0000 | FR0000125007 | 54.370 | EUR | 120 | XPAR | 20220303345089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:14.722691 +0000 | FR0000125007 | 54.370 | EUR | 71 | CEUX | 250000ON8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:15.420425 +0000 | FR0000125007 | 54.360 | EUR | 71 | XPAR | 20220303345601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:16.825604 +0000 | FR0000125007 | 54.350 | EUR | 33 | XPAR | 20220303345857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:17.226445 +0000 | FR0000125007 | 54.350 | EUR | 35 | CEUX | 250000ONU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:17.727310 +0000 | FR0000125007 | 54.350 | EUR | 18 | XPAR | 20220303346369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:17.730512 +0000 | FR0000125007 | 54.350 | EUR | 18 | XPAR | 20220303346625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:17.733687 +0000 | FR0000125007 | 54.340 | EUR | 55 | XPAR | 20220303347137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:17.737493 +0000 | FR0000125007 | 54.340 | EUR | 66 | CEUX | 250000OO1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:19.934500 +0000 | FR0000125007 | 54.320 | EUR | 24 | TQEX | E09OPGpw6Xsx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:31.979715 +0000 | FR0000125007 | 54.300 | EUR | 49 | XPAR | 20220303348929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:41.495237 +0000 | FR0000125007 | 54.300 | EUR | 66 | CEUX | 250000OV3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:41.795334 +0000 | FR0000125007 | 54.300 | EUR | 5 | TQEX | E09OPGpw6a3F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:42.196549 +0000 | FR0000125007 | 54.300 | EUR | 5 | TQEX | E09OPGpw6a55 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:43.100257 +0000 | FR0000125007 | 54.300 | EUR | 5 | TQEX | E09OPGpw6a9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:44.205324 +0000 | FR0000125007 | 54.290 | EUR | 79 | XPAR | 20220303351233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:44.213256 +0000 | FR0000125007 | 54.290 | EUR | 17 | CEUX | 250000OVW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:44.221316 +0000 | FR0000125007 | 54.290 | EUR | 45 | CEUX | 250000OVX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:54.523774 +0000 | FR0000125007 | 54.280 | EUR | 92 | CEUX | 250000OXJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:54.527691 +0000 | FR0000125007 | 54.280 | EUR | 26 | CEUX | 250000OXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:54.623241 +0000 | FR0000125007 | 54.270 | EUR | 4 | TQEX | E09OPGpw6bEA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:56.331526 +0000 | FR0000125007 | 54.260 | EUR | 4 | TQEX | E09OPGpw6bVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:56.335657 +0000 | FR0000125007 | 54.260 | EUR | 11 | CEUX | 250000OYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.034897 +0000 | FR0000125007 | 54.260 | EUR | 2 | TQEX | E09OPGpw6bae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.038665 +0000 | FR0000125007 | 54.260 | EUR | 12 | TQEX | E09OPGpw6bag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.337992 +0000 | FR0000125007 | 54.260 | EUR | 7 | CEUX | 250000OZ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.341857 +0000 | FR0000125007 | 54.260 | EUR | 5 | CEUX | 250000OZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.636495 +0000 | FR0000125007 | 54.260 | EUR | 19 | TQEX | E09OPGpw6bic | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.640192 +0000 | FR0000125007 | 54.240 | EUR | 15 | CEUX | 250000OZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.643858 +0000 | FR0000125007 | 54.240 | EUR | 68 | CEUX | 250000OZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:57.647262 +0000 | FR0000125007 | 54.240 | EUR | 81 | XPAR | 20220303354561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:58.238417 +0000 | FR0000125007 | 54.240 | EUR | 57 | XPAR | 20220303355073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:58.340034 +0000 | FR0000125007 | 54.240 | EUR | 25 | XPAR | 20220303355329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:28:58.540025 +0000 | FR0000125007 | 54.250 | EUR | 6 | TQEX | E09OPGpw6btb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:00.245506 +0000 | FR0000125007 | 54.210 | EUR | 48 | XPAR | 20220303355585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:00.346405 +0000 | FR0000125007 | 54.220 | EUR | 81 | CEUX | 250000P05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:00.847898 +0000 | FR0000125007 | 54.220 | EUR | 73 | CEUX | 250000P0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:01.349326 +0000 | FR0000125007 | 54.210 | EUR | 25 | CEUX | 250000P10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:01.353152 +0000 | FR0000125007 | 54.210 | EUR | 14 | CEUX | 250000P11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:14.086767 +0000 | FR0000125007 | 54.200 | EUR | 91 | CEUX | 250000P6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:14.787565 +0000 | FR0000125007 | 54.170 | EUR | 29 | XPAR | 20220303358145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:14.791135 +0000 | FR0000125007 | 54.170 | EUR | 40 | XPAR | 20220303358401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:14.987911 +0000 | FR0000125007 | 54.160 | EUR | 54 | CEUX | 250000P76 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:16.791115 +0000 | FR0000125007 | 54.170 | EUR | 100 | XPAR | 20220303358657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:16.794501 +0000 | FR0000125007 | 54.170 | EUR | 60 | XPAR | 20220303358913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:16.797833 +0000 | FR0000125007 | 54.170 | EUR | 61 | XPAR | 20220303359169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:17.302998 +0000 | FR0000125007 | 54.160 | EUR | 8 | XPAR | 20220303360449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:21.204277 +0000 | FR0000125007 | 54.140 | EUR | 183 | CEUX | 250000P8K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:21.208001 +0000 | FR0000125007 | 54.140 | EUR | 171 | CEUX | 250000P8L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:21.211653 +0000 | FR0000125007 | 54.140 | EUR | 60 | CEUX | 250000P8M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:21.304364 +0000 | FR0000125007 | 54.160 | EUR | 119 | XPAR | 20220303363009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:21.404837 +0000 | FR0000125007 | 54.160 | EUR | 36 | TQEX | E09OPGpw6ehX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:22.108524 +0000 | FR0000125007 | 54.160 | EUR | 76 | XPAR | 20220303363521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:22.113865 +0000 | FR0000125007 | 54.160 | EUR | 18 | XPAR | 20220303363777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:22.118185 +0000 | FR0000125007 | 54.160 | EUR | 18 | XPAR | 20220303364033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:23.510217 +0000 | FR0000125007 | 54.160 | EUR | 18 | XPAR | 20220303364289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:23.613162 +0000 | FR0000125007 | 54.160 | EUR | 15 | TQEX | E09OPGpw6etU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:23.624511 +0000 | FR0000125007 | 54.150 | EUR | 34 | TQEX | E09OPGpw6etg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:23.811746 +0000 | FR0000125007 | 54.160 | EUR | 7 | XPAR | 20220303364545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.022147 +0000 | FR0000125007 | 54.140 | EUR | 657 | CEUX | 250000PAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.340635 +0000 | FR0000125007 | 54.140 | EUR | 359 | CEUX | 250000PAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.346472 +0000 | FR0000125007 | 54.140 | EUR | 298 | CEUX | 250000PAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.352428 +0000 | FR0000125007 | 54.140 | EUR | 140 | CEUX | 250000PAP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.358272 +0000 | FR0000125007 | 54.150 | EUR | 4 | TQEX | E09OPGpw6fET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.363401 +0000 | FR0000125007 | 54.150 | EUR | 1 | TQEX | E09OPGpw6fEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.521296 +0000 | FR0000125007 | 54.150 | EUR | 13 | CEUX | 250000PAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.528207 +0000 | FR0000125007 | 54.150 | EUR | 107 | CEUX | 250000PAR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.535470 +0000 | FR0000125007 | 54.150 | EUR | 129 | CEUX | 250000PAS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.542487 +0000 | FR0000125007 | 54.150 | EUR | 70 | CEUX | 250000PAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.550821 +0000 | FR0000125007 | 54.150 | EUR | 54 | CEUX | 250000PAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.559593 +0000 | FR0000125007 | 54.160 | EUR | 11 | CEUX | 250000PAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.567091 +0000 | FR0000125007 | 54.160 | EUR | 9 | CEUX | 250000PAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.574549 +0000 | FR0000125007 | 54.160 | EUR | 37 | CEUX | 250000PAX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.582395 +0000 | FR0000125007 | 54.160 | EUR | 18 | CEUX | 250000PAY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.602427 +0000 | FR0000125007 | 54.160 | EUR | 29 | CEUX | 250000PAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:26.720961 +0000 | FR0000125007 | 54.160 | EUR | 204 | CEUX | 250000PB1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:27.424500 +0000 | FR0000125007 | 54.160 | EUR | 360 | CEUX | 250000PB9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:27.428485 +0000 | FR0000125007 | 54.160 | EUR | 79 | CEUX | 250000PBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:27.727178 +0000 | FR0000125007 | 54.160 | EUR | 101 | CEUX | 250000PBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:27.926704 +0000 | FR0000125007 | 54.160 | EUR | 83 | CEUX | 250000PBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:29.331161 +0000 | FR0000125007 | 54.160 | EUR | 117 | CEUX | 250000PBM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.159525 +0000 | FR0000125007 | 54.160 | EUR | 277 | CEUX | 250000PFH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.163366 +0000 | FR0000125007 | 54.160 | EUR | 5 | CEUX | 250000PFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.166730 +0000 | FR0000125007 | 54.140 | EUR | 103 | XPAR | 20220303367105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.170560 +0000 | FR0000125007 | 54.160 | EUR | 657 | CEUX | 250000PFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.174498 +0000 | FR0000125007 | 54.160 | EUR | 657 | CEUX | 250000PFK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.178206 +0000 | FR0000125007 | 54.160 | EUR | 40 | CEUX | 250000PFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.181965 +0000 | FR0000125007 | 54.160 | EUR | 617 | CEUX | 250000PFM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.185846 +0000 | FR0000125007 | 54.160 | EUR | 40 | CEUX | 250000PFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.191294 +0000 | FR0000125007 | 54.160 | EUR | 657 | CEUX | 250000PFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.197638 +0000 | FR0000125007 | 54.160 | EUR | 232 | CEUX | 250000PFP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.203322 +0000 | FR0000125007 | 54.100 | EUR | 2 | TQEX | E09OPGpw6gmK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:39.207689 +0000 | FR0000125007 | 54.100 | EUR | 3 | TQEX | E09OPGpw6gmN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:45.274880 +0000 | FR0000125007 | 54.090 | EUR | 100 | XPAR | 20220303368897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:57.297368 +0000 | FR0000125007 | 54.100 | EUR | 51 | XPAR | 20220303371201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:57.899362 +0000 | FR0000125007 | 54.100 | EUR | 1 | XPAR | 20220303371457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:57.999847 +0000 | FR0000125007 | 54.100 | EUR | 1 | XPAR | 20220303371713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:58.003424 +0000 | FR0000125007 | 54.100 | EUR | 92 | XPAR | 20220303371969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:58.700827 +0000 | FR0000125007 | 54.100 | EUR | 7 | XPAR | 20220303372225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:29:58.704346 +0000 | FR0000125007 | 54.080 | EUR | 75 | XPAR | 20220303372737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:01.808336 +0000 | FR0000125007 | 54.090 | EUR | 11 | XPAR | 20220303373505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:01.811775 +0000 | FR0000125007 | 54.090 | EUR | 20 | XPAR | 20220303373761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:05.216745 +0000 | FR0000125007 | 54.110 | EUR | 51 | XPAR | 20220303376065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:15.336991 +0000 | FR0000125007 | 54.210 | EUR | 147 | XPAR | 20220303378625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:17.542587 +0000 | FR0000125007 | 54.200 | EUR | 106 | XPAR | 20220303379393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:19.246054 +0000 | FR0000125007 | 54.210 | EUR | 21 | XPAR | 20220303379905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:19.250496 +0000 | FR0000125007 | 54.210 | EUR | 25 | XPAR | 20220303380161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:22.548712 +0000 | FR0000125007 | 54.210 | EUR | 36 | TQEX | E09OPGpw6m1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:22.552310 +0000 | FR0000125007 | 54.210 | EUR | 9 | TQEX | E09OPGpw6m1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:22.648953 +0000 | FR0000125007 | 54.210 | EUR | 2 | TQEX | E09OPGpw6m1u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:23.753500 +0000 | FR0000125007 | 54.210 | EUR | 32 | XPAR | 20220303381441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:31.066124 +0000 | FR0000125007 | 54.190 | EUR | 141 | XPAR | 20220303382209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:34.170565 +0000 | FR0000125007 | 54.190 | EUR | 18 | XPAR | 20220303382721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:34.173833 +0000 | FR0000125007 | 54.190 | EUR | 3 | XPAR | 20220303382977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:34.177222 +0000 | FR0000125007 | 54.190 | EUR | 4 | XPAR | 20220303383233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:34.571387 +0000 | FR0000125007 | 54.170 | EUR | 107 | XPAR | 20220303383745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:34.575288 +0000 | FR0000125007 | 54.150 | EUR | 39 | CEUX | 250000PW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:34.578966 +0000 | FR0000125007 | 54.160 | EUR | 84 | CEUX | 250000PW8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:36.777693 +0000 | FR0000125007 | 54.160 | EUR | 37 | XPAR | 20220303384001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:36.982744 +0000 | FR0000125007 | 54.140 | EUR | 121 | XPAR | 20220303384513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:38.485950 +0000 | FR0000125007 | 54.120 | EUR | 10 | XPAR | 20220303385537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:38.489389 +0000 | FR0000125007 | 54.120 | EUR | 107 | XPAR | 20220303385793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:39.089769 +0000 | FR0000125007 | 54.090 | EUR | 171 | XPAR | 20220303386561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:51.720219 +0000 | FR0000125007 | 54.090 | EUR | 93 | XPAR | 20220303387073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:51.724289 +0000 | FR0000125007 | 54.080 | EUR | 357 | TQEX | E09OPGpw6p8H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:51.728281 +0000 | FR0000125007 | 54.080 | EUR | 5 | TQEX | E09OPGpw6p8P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:53.724942 +0000 | FR0000125007 | 54.080 | EUR | 247 | TQEX | E09OPGpw6pOe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:53.728784 +0000 | FR0000125007 | 54.080 | EUR | 105 | TQEX | E09OPGpw6pOh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:53.824699 +0000 | FR0000125007 | 54.080 | EUR | 197 | TQEX | E09OPGpw6pPS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:53.828408 +0000 | FR0000125007 | 54.080 | EUR | 56 | TQEX | E09OPGpw6pPm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:56.031043 +0000 | FR0000125007 | 54.080 | EUR | 104 | TQEX | E09OPGpw6paN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:30:56.932804 +0000 | FR0000125007 | 54.080 | EUR | 116 | TQEX | E09OPGpw6peO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:05.355485 +0000 | FR0000125007 | 54.120 | EUR | 64 | XPAR | 20220303390657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:05.655616 +0000 | FR0000125007 | 54.120 | EUR | 1 | XPAR | 20220303390913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:06.058471 +0000 | FR0000125007 | 54.120 | EUR | 1 | XPAR | 20220303391681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:13.077947 +0000 | FR0000125007 | 54.150 | EUR | 147 | XPAR | 20220303392449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:17.393395 +0000 | FR0000125007 | 54.130 | EUR | 133 | XPAR | 20220303393985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:17.397843 +0000 | FR0000125007 | 54.130 | EUR | 40 | CEUX | 250000QDK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:31.330368 +0000 | FR0000125007 | 54.150 | EUR | 96 | CEUX | 250000QGN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:39.150276 +0000 | FR0000125007 | 54.180 | EUR | 50 | XPAR | 20220303398081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:31:39.155230 +0000 | FR0000125007 | 54.180 | EUR | 66 | XPAR | 20220303398337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:01.408524 +0000 | FR0000125007 | 54.240 | EUR | 50 | CEUX | 250000QMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:01.411796 +0000 | FR0000125007 | 54.240 | EUR | 42 | XPAR | 20220303400385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:15.944052 +0000 | FR0000125007 | 54.230 | EUR | 9 | CEUX | 250000QQP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:15.948957 +0000 | FR0000125007 | 54.230 | EUR | 29 | CEUX | 250000QQQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:15.953227 +0000 | FR0000125007 | 54.230 | EUR | 310 | XPAR | 20220303401921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:16.745864 +0000 | FR0000125007 | 54.230 | EUR | 54 | XPAR | 20220303402689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:26.664522 +0000 | FR0000125007 | 54.250 | EUR | 72 | CEUX | 250000QSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:28.869023 +0000 | FR0000125007 | 54.260 | EUR | 13 | XPAR | 20220303404993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:28.968494 +0000 | FR0000125007 | 54.250 | EUR | 52 | XPAR | 20220303406017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:28.971832 +0000 | FR0000125007 | 54.250 | EUR | 232 | XPAR | 20220303406273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:28.975671 +0000 | FR0000125007 | 54.250 | EUR | 58 | CEUX | 250000QT2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:29.270087 +0000 | FR0000125007 | 54.250 | EUR | 10 | XPAR | 20220303406529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:31.578221 +0000 | FR0000125007 | 54.240 | EUR | 3 | CEUX | 250000QUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:31.582473 +0000 | FR0000125007 | 54.240 | EUR | 31 | CEUX | 250000QUL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:46.410584 +0000 | FR0000125007 | 54.210 | EUR | 104 | XPAR | 20220303407297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:46.414639 +0000 | FR0000125007 | 54.200 | EUR | 49 | CEUX | 250000QZ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:46.418988 +0000 | FR0000125007 | 54.200 | EUR | 13 | CEUX | 250000QZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:46.422860 +0000 | FR0000125007 | 54.200 | EUR | 39 | CEUX | 250000QZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:32:49.923801 +0000 | FR0000125007 | 54.200 | EUR | 128 | XPAR | 20220303408833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:06.053527 +0000 | FR0000125007 | 54.200 | EUR | 25 | XPAR | 20220303410113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:06.057271 +0000 | FR0000125007 | 54.200 | EUR | 88 | XPAR | 20220303410369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:06.060779 +0000 | FR0000125007 | 54.200 | EUR | 59 | XPAR | 20220303410625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:06.152533 +0000 | FR0000125007 | 54.210 | EUR | 82 | CEUX | 250000R66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:12.078492 +0000 | FR0000125007 | 54.190 | EUR | 51 | CEUX | 250000RA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:12.087336 +0000 | FR0000125007 | 54.180 | EUR | 58 | XPAR | 20220303411137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:12.172944 +0000 | FR0000125007 | 54.190 | EUR | 80 | CEUX | 250000RBR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:42.429767 +0000 | FR0000125007 | 54.190 | EUR | 3 | XPAR | 20220303413697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:42.434070 +0000 | FR0000125007 | 54.190 | EUR | 4 | XPAR | 20220303413953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:43.432149 +0000 | FR0000125007 | 54.190 | EUR | 3 | XPAR | 20220303414209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:54.559775 +0000 | FR0000125007 | 54.190 | EUR | 54 | XPAR | 20220303415233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:54.759445 +0000 | FR0000125007 | 54.180 | EUR | 78 | CEUX | 250000RNS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:54.763264 +0000 | FR0000125007 | 54.170 | EUR | 41 | XPAR | 20220303416257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:54.766592 +0000 | FR0000125007 | 54.170 | EUR | 100 | XPAR | 20220303416513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:59.270437 +0000 | FR0000125007 | 54.130 | EUR | 111 | XPAR | 20220303417281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:33:59.274228 +0000 | FR0000125007 | 54.130 | EUR | 47 | CEUX | 250000RQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:04.080680 +0000 | FR0000125007 | 54.100 | EUR | 95 | XPAR | 20220303417793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:11.592670 +0000 | FR0000125007 | 54.090 | EUR | 84 | CEUX | 250000RVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:12.296009 +0000 | FR0000125007 | 54.080 | EUR | 3 | TQEX | E09OPGpw7Cql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:12.300211 +0000 | FR0000125007 | 54.080 | EUR | 21 | TQEX | E09OPGpw7Cqo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:12.304170 +0

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:19.020356 +0000 | FR0000125007 | 54.080 | EUR | 87 | TQEX | E09OPGpw7Di4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:22.418704 +0000 | FR0000125007 | 54.080 | EUR | 2 | CEUX | 250000RZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:22.423712 +0000 | FR0000125007 | 54.080 | EUR | 21 | XPAR | 20220303419329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:34:39.850684 +0000 | FR0000125007 | 54.070 | EUR | 108 | XPAR | 20220303419841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:02.200822 +0000 | FR0000125007 | 54.080 | EUR | 17 | XPAR | 20220303420865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:02.501514 +0000 | FR0000125007 | 54.080 | EUR | 8 | XPAR | 20220303421121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:15.231321 +0000 | FR0000125007 | 54.070 | EUR | 36 | XPAR | 20220303422401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:15.236511 +0000 | FR0000125007 | 54.070 | EUR | 31 | CEUX | 250000SEG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:19.841538 +0000 | FR0000125007 | 54.050 | EUR | 81 | CEUX | 250000SH3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:24.253225 +0000 | FR0000125007 | 54.040 | EUR | 27 | XPAR | 20220303423425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:26.157610 +0000 | FR0000125007 | 54.050 | EUR | 46 | CEUX | 250000SK4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:30.873877 +0000 | FR0000125007 | 54.030 | EUR | 37 | CEUX | 250000SNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:30.877693 +0000 | FR0000125007 | 54.030 | EUR | 14 | CEUX | 250000SNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:30.881649 +0000 | FR0000125007 | 54.030 | EUR | 13 | CEUX | 250000SNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:30.884961 +0000 | FR0000125007 | 54.030 | EUR | 78 | XPAR | 20220303424449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:41.098832 +0000 | FR0000125007 | 54.010 | EUR | 71 | XPAR | 20220303425473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:42.704599 +0000 | FR0000125007 | 54.000 | EUR | 91 | CEUX | 250000SU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:42.708284 +0000 | FR0000125007 | 54.000 | EUR | 162 | XPAR | 20220303427265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:46.023654 +0000 | FR0000125007 | 53.970 | EUR | 75 | CEUX | 250000SW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:46.029968 +0000 | FR0000125007 | 53.970 | EUR | 57 | XPAR | 20220303427777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:35:56.036394 +0000 | FR0000125007 | 53.940 | EUR | 55 | CEUX | 250000SZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:01.448523 +0000 | FR0000125007 | 53.940 | EUR | 62 | XPAR | 20220303430593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:02.253796 +0000 | FR0000125007 | 53.940 | EUR | 33 | CEUX | 250000T3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:04.163982 +0000 | FR0000125007 | 53.940 | EUR | 56 | CEUX | 250000T5P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:23.611482 +0000 | FR0000125007 | 53.970 | EUR | 98 | XPAR | 20220303434177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:27.826445 +0000 | FR0000125007 | 53.940 | EUR | 80 | XPAR | 20220303434689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:27.830396 +0000 | FR0000125007 | 53.940 | EUR | 13 | XPAR | 20220303434945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:32.943527 +0000 | FR0000125007 | 53.910 | EUR | 103 | CEUX | 250000TNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:32.947100 +0000 | FR0000125007 | 53.910 | EUR | 145 | XPAR | 20220303435713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:34.547237 +0000 | FR0000125007 | 53.890 | EUR | 44 | CEUX | 250000TP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:37.557632 +0000 | FR0000125007 | 53.890 | EUR | 57 | CEUX | 250000TQQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:36:44.771596 +0000 | FR0000125007 | 53.860 | EUR | 68 | CEUX | 250000TT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:05.225286 +0000 | FR0000125007 | 53.940 | EUR | 8 | XPAR | 20220303440065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:05.424507 +0000 | FR0000125007 | 53.940 | EUR | 13 | XPAR | 20220303440321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:05.827643 +0000 | FR0000125007 | 53.940 | EUR | 5 | XPAR | 20220303440577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:06.731011 +0000 | FR0000125007 | 53.940 | EUR | 14 | XPAR | 20220303440833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:08.737006 +0000 | FR0000125007 | 53.950 | EUR | 2 | XPAR | 20220303441345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:13.248688 +0000 | FR0000125007 | 53.950 | EUR | 100 | XPAR | 20220303441601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:15.052810 +0000 | FR0000125007 | 53.950 | EUR | 100 | XPAR | 20220303441857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:19.366009 +0000 | FR0000125007 | 53.940 | EUR | 50 | CEUX | 250000U91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:19.369443 +0000 | FR0000125007 | 53.930 | EUR | 81 | XPAR | 20220303442369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:19.373216 +0000 | FR0000125007 | 53.940 | EUR | 15 | CEUX | 250000U92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:19.376978 +0000 | FR0000125007 | 53.940 | EUR | 60 | CEUX | 250000U93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:19.768441 +0000 | FR0000125007 | 53.930 | EUR | 24 | XPAR | 20220303442881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.586300 +0000 | FR0000125007 | 53.910 | EUR | 100 | XPAR | 20220303443393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.590105 +0000 | FR0000125007 | 53.910 | EUR | 28 | XPAR | 20220303443649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.593749 +0000 | FR0000125007 | 53.910 | EUR | 18 | XPAR | 20220303443905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.597773 +0000 | FR0000125007 | 53.910 | EUR | 5 | XPAR | 20220303444161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.602225 +0000 | FR0000125007 | 53.890 | EUR | 52 | CEUX | 250000UBX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.606091 +0000 | FR0000125007 | 53.890 | EUR | 11 | XPAR | 20220303444929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.609822 +0000 | FR0000125007 | 53.900 | EUR | 25 | XPAR | 20220303445185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.614730 +0000 | FR0000125007 | 53.890 | EUR | 2 | CEUX | 250000UC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:26.619921 +0000 | FR0000125007 | 53.900 | EUR | 17 | CEUX | 250000UC3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:27.789347 +0000 | FR0000125007 | 53.880 | EUR | 57 | XPAR | 20220303445441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:28.791502 +0000 | FR0000125007 | 53.880 | EUR | 36 | XPAR | 20220303445697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:28.795641 +0000 | FR0000125007 | 53.890 | EUR | 62 | CEUX | 250000UDK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:44.921608 +0000 | FR0000125007 | 53.870 | EUR | 70 | XPAR | 20220303448513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:44.925746 +0000 | FR0000125007 | 53.870 | EUR | 35 | CEUX | 250000UHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:47.931463 +0000 | FR0000125007 | 53.870 | EUR | 23 | CEUX | 250000UIU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:48.428488 +0000 | FR0000125007 | 53.870 | EUR | 33 | CEUX | 250000UJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.133871 +0000 | FR0000125007 | 53.880 | EUR | 139 | XPAR | 20220303453633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.137081 +0000 | FR0000125007 | 53.880 | EUR | 111 | XPAR | 20220303453889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.140573 +0000 | FR0000125007 | 53.880 | EUR | 32 | XPAR | 20220303454145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.534866 +0000 | FR0000125007 | 53.880 | EUR | 2 | XPAR | 20220303454401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.538205 +0000 | FR0000125007 | 53.880 | EUR | 2 | XPAR | 20220303454657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.835262 +0000 | FR0000125007 | 53.880 | EUR | 18 | XPAR | 20220303454913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.838752 +0000 | FR0000125007 | 53.880 | EUR | 30 | XPAR | 20220303455169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:51.842028 +0000 | FR0000125007 | 53.880 | EUR | 111 | XPAR | 20220303455425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:52.135982 +0000 | FR0000125007 | 53.880 | EUR | 1 | XPAR | 20220303455681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:53.545984 +0000 | FR0000125007 | 53.850 | EUR | 182 | XPAR | 20220303456705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:53.643694 +0000 | FR0000125007 | 53.840 | EUR | 7 | CEUX | 250000UM6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:53.647638 +0000 | FR0000125007 | 53.840 | EUR | 65 | CEUX | 250000UM7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:53.650843 +0000 | FR0000125007 | 53.850 | EUR | 40 | XPAR | 20220303456961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:53.661504 +0000 | FR0000125007 | 53.840 | EUR | 55 | CEUX | 250000UMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:54.744940 +0000 | FR0000125007 | 53.820 | EUR | 63 | XPAR | 20220303457985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:37:54.749437 +0000 | FR0000125007 | 53.820 | EUR | 42 | CEUX | 250000UNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:02.964535 +0000 | FR0000125007 | 53.860 | EUR | 100 | XPAR | 20220303460545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:02.967789 +0000 | FR0000125007 | 53.860 | EUR | 3 | XPAR | 20220303460801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:03.867484 +0000 | FR0000125007 | 53.860 | EUR | 15 | XPAR | 20220303461057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:04.773254 +0000 | FR0000125007 | 53.860 | EUR | 10 | XPAR | 20220303461313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:05.371073 +0000 | FR0000125007 | 53.860 | EUR | 34 | XPAR | 20220303462081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:06.175199 +0000 | FR0000125007 | 53.880 | EUR | 89 | XPAR | 20220303462849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:07.176104 +0000 | FR0000125007 | 53.830 | EUR | 144 | XPAR | 20220303463617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:07.181792 +0000 | FR0000125007 | 53.840 | EUR | 102 | CEUX | 250000UVS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:07.188235 +0000 | FR0000125007 | 53.840 | EUR | 97 | CEUX | 250000UVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:10.984689 +0000 | FR0000125007 | 53.830 | EUR | 114 | XPAR | 20220303465409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:27.721146 +0000 | FR0000125007 | 53.870 | EUR | 100 | XPAR | 20220303466177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:40.059082 +0000 | FR0000125007 | 53.820 | EUR | 38 | XPAR | 20220303466433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:40.960901 +0000 | FR0000125007 | 53.820 | EUR | 2 | XPAR | 20220303466689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:40.965017 +0000 | FR0000125007 | 53.820 | EUR | 40 | CEUX | 250000V97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:44.371230 +0000 | FR0000125007 | 53.800 | EUR | 119 | XPAR | 20220303468737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:45.472590 +0000 | FR0000125007 | 53.750 | EUR | 277 | XPAR | 20220303471297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:45.476492 +0000 | FR0000125007 | 53.740 | EUR | 57 | CEUX | 250000VAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:38:46.777658 +0000 | FR0000125007 | 53.730 | EUR | 104 | XPAR | 20220303471809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:03.010774 +0000 | FR0000125007 | 53.780 | EUR | 5 | XPAR | 20220303476673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:03.812906 +0000 | FR0000125007 | 53.780 | EUR | 117 | XPAR | 20220303476929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:03.816305 +0000 | FR0000125007 | 53.770 | EUR | 64 | XPAR | 20220303477697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:03.914845 +0000 | FR0000125007 | 53.770 | EUR | 76 | CEUX | 250000VHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:03.919322 +0000 | FR0000125007 | 53.770 | EUR | 4 | CEUX | 250000VHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:04.114955 +0000 | FR0000125007 | 53.770 | EUR | 4 | XPAR | 20220303478465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:08.221698 +0000 | FR0000125007 | 53.800 | EUR | 100 | XPAR | 20220303480513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:08.721911 +0000 | FR0000125007 | 53.800 | EUR | 4 | XPAR | 20220303480769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:08.822649 +0000 | FR0000125007 | 53.800 | EUR | 16 | XPAR | 20220303481025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:20.654571 +0000 | FR0000125007 | 53.850 | EUR | 12 | XPAR | 20220303482817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:20.658430 +0000 | FR0000125007 | 53.850 | EUR | 63 | CEUX | 250000VOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:20.755831 +0000 | FR0000125007 | 53.850 | EUR | 75 | CEUX | 250000VOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:20.759967 +0000 | FR0000125007 | 53.850 | EUR | 1 | CEUX | 250000VOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:21.056363 +0000 | FR0000125007 | 53.830 | EUR | 66 | XPAR | 20220303483585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:21.157051 +0000 | FR0000125007 | 53.840 | EUR | 103 | XPAR | 20220303485121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:21.160305 +0000 | FR0000125007 | 53.840 | EUR | 1 | XPAR | 20220303485377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:21.358137 +0000 | FR0000125007 | 53.840 | EUR | 110 | XPAR | 20220303485633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:21.659061 +0000 | FR0000125007 | 53.820 | EUR | 64 | XPAR | 20220303486145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:22.764181 +0000 | FR0000125007 | 53.830 | EUR | 44 | XPAR | 20220303486913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:22.768037 +0000 | FR0000125007 | 53.830 | EUR | 56 | XPAR | 20220303487169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:23.167083 +0000 | FR0000125007 | 53.830 | EUR | 1 | XPAR | 20220303487425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:23.265111 +0000 | FR0000125007 | 53.830 | EUR | 1 | XPAR | 20220303487681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:23.268600 +0000 | FR0000125007 | 53.830 | EUR | 3 | XPAR | 20220303487937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:24.968846 +0000 | FR0000125007 | 53.810 | EUR | 211 | XPAR | 20220303488705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:24.972119 +0000 | FR0000125007 | 53.820 | EUR | 62 | XPAR | 20220303489473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:24.975339 +0000 | FR0000125007 | 53.820 | EUR | 5 | XPAR | 20220303489729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:29.483803 +0000 | FR0000125007 | 53.850 | EUR | 55 | XPAR | 20220303490753 | Capital reduction |
| Comp

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:31.692023 +0000 | FR0000125007 | 53.880 | EUR | 34 | CEUX | 250000VT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:32.594825 +0000 | FR0000125007 | 53.880 | EUR | 1 | CEUX | 250000VT8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:32.598852 +0000 | FR0000125007 | 53.880 | EUR | 41 | CEUX | 250000VT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:32.602849 +0000 | FR0000125007 | 53.880 | EUR | 59 | CEUX | 250000VTA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:32.606863 +0000 | FR0000125007 | 53.880 | EUR | 21 | CEUX | 250000VTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:32.896549 +0000 | FR0000125007 | 53.860 | EUR | 264 | XPAR | 20220303493569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:33.397354 +0000 | FR0000125007 | 53.860 | EUR | 111 | XPAR | 20220303494337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:33.400668 +0000 | FR0000125007 | 53.860 | EUR | 103 | XPAR | 20220303494593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:33.403936 +0000 | FR0000125007 | 53.860 | EUR | 88 | XPAR | 20220303494849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:33.698814 +0000 | FR0000125007 | 53.860 | EUR | 6 | XPAR | 20220303495105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:34.399821 +0000 | FR0000125007 | 53.860 | EUR | 28 | XPAR | 20220303495361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:34.403070 +0000 | FR0000125007 | 53.860 | EUR | 104 | XPAR | 20220303495617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:34.501006 +0000 | FR0000125007 | 53.850 | EUR | 78 | CEUX | 250000VTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:37.917699 +0000 | FR0000125007 | 53.860 | EUR | 12 | XPAR | 20220303495873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:44.528821 +0000 | FR0000125007 | 53.830 | EUR | 45 | CEUX | 250000VWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:44.535108 +0000 | FR0000125007 | 53.850 | EUR | 90 | CEUX | 250000VWS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:44.538756 +0000 | FR0000125007 | 53.850 | EUR | 6 | CEUX | 250000VWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:45.525678 +0000 | FR0000125007 | 53.840 | EUR | 2 | XPAR | 20220303497665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:45.529069 +0000 | FR0000125007 | 53.840 | EUR | 111 | XPAR | 20220303497921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:39:54.041320 +0000 | FR0000125007 | 53.780 | EUR | 53 | XPAR | 20220303498945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:13.884386 +0000 | FR0000125007 | 53.760 | EUR | 310 | TQEX | E09OPGpw7zcC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:13.889163 +0000 | FR0000125007 | 53.760 | EUR | 100 | TQEX | E09OPGpw7zcF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:13.894768 +0000 | FR0000125007 | 53.760 | EUR | 100 | TQEX | E09OPGpw7zcN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:13.899543 +0000 | FR0000125007 | 53.760 | EUR | 21 | TQEX | E09OPGpw7zcS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:13.903908 +0000 | FR0000125007 | 53.760 | EUR | 126 | TQEX | E09OPGpw7zcV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:13.907947 +0000 | FR0000125007 | 53.760 | EUR | 34 | TQEX | E09OPGpw7zct | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:14.084964 +0000 | FR0000125007 | 53.760 | EUR | 100 | TQEX | E09OPGpw7zeX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:17.890822 +0000 | FR0000125007 | 53.760 | EUR | 523 | TQEX | E09OPGpw803W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:17.896501 +0000 | FR0000125007 | 53.760 | EUR | 10 | XPAR | 20220303501761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:17.991103 +0000 | FR0000125007 | 53.760 | EUR | 70 | TQEX | E09OPGpw803n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:17.994798 +0000 | FR0000125007 | 53.760 | EUR | 131 | TQEX | E09OPGpw803t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:19.092078 +0000 | FR0000125007 | 53.760 | EUR | 456 | TQEX | E09OPGpw809w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:19.095772 +0000 | FR0000125007 | 53.760 | EUR | 75 | TQEX | E09OPGpw809y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:19.099483 +0000 | FR0000125007 | 53.760 | EUR | 66 | TQEX | E09OPGpw80AD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:19.103299 +0000 | FR0000125007 | 53.760 | EUR | 16 | TQEX | E09OPGpw80AR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:19.107033 +0000 | FR0000125007 | 53.760 | EUR | 575 | TQEX | E09OPGpw80AT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:19.292476 +0000 | FR0000125007 | 53.760 | EUR | 297 | TQEX | E09OPGpw80Bs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:19.296627 +0000 | FR0000125007 | 53.740 | EUR | 38 | XPAR | 20220303503297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:21.100165 +0000 | FR0000125007 | 53.730 | EUR | 52 | XPAR | 20220303503553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:22.003402 +0000 | FR0000125007 | 53.730 | EUR | 3 | XPAR | 20220303503809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:31.520699 +0000 | FR0000125007 | 53.740 | EUR | 35 | CEUX | 250000WCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:31.524799 +0000 | FR0000125007 | 53.740 | EUR | 35 | CEUX | 250000WCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:31.528972 +0000 | FR0000125007 | 53.740 | EUR | 25 | CEUX | 250000WCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:32.922172 +0000 | FR0000125007 | 53.740 | EUR | 18 | CEUX | 250000WDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:34.626713 +0000 | FR0000125007 | 53.730 | EUR | 29 | XPAR | 20220303504833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:34.630967 +0000 | FR0000125007 | 53.730 | EUR | 15 | XPAR | 20220303505089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:35.229011 +0000 | FR0000125007 | 53.720 | EUR | 38 | XPAR | 20220303505345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:35.329324 +0000 | FR0000125007 | 53.720 | EUR | 35 | CEUX | 250000WEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:35.333723 +0000 | FR0000125007 | 53.730 | EUR | 48 | CEUX | 250000WEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.362400 +0000 | FR0000125007 | 53.730 | EUR | 12 | CEUX | 250000WJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.368169 +0000 | FR0000125007 | 53.730 | EUR | 61 | CEUX | 250000WJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.374100 +0000 | FR0000125007 | 53.730 | EUR | 84 | CEUX | 250000WJW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.380194 +0000 | FR0000125007 | 53.730 | EUR | 101 | CEUX | 250000WJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.385701 +0000 | FR0000125007 | 53.730 | EUR | 545 | CEUX | 250000WJY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.392339 +0000 | FR0000125007 | 53.730 | EUR | 42 | CEUX | 250000WJZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.398099 +0000 | FR0000125007 | 53.730 | EUR | 150 | CEUX | 250000WK0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.401455 +0000 | FR0000125007 | 53.730 | EUR | 2 | XPAR | 20220303505857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.405123 +0000 | FR0000125007 | 53.730 | EUR | 98 | CEUX | 250000WK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.408872 +0000 | FR0000125007 | 53.730 | EUR | 339 | CEUX | 250000WK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.412519 +0000 | FR0000125007 | 53.730 | EUR | 33 | CEUX | 250000WK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:51.416219 +0000 | FR0000125007 | 53.730 | EUR | 339 | CEUX | 250000WK4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:40:54.163293 +0000 | FR0000125007 | 53.740 | EUR | 40 | TQEX | E09OPGpw84Ou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:03.183256 +0000 | FR0000125007 | 53.740 | EUR | 45 | CEUX | 250000WOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:11.395590 +0000 | FR0000125007 | 53.730 | EUR | 41 | CEUX | 250000WRN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:25.520712 +0000 | FR0000125007 | 53.700 | EUR | 43 | XPAR | 20220303510465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:26.622101 +0000 | FR0000125007 | 53.650 | EUR | 48 | XPAR | 20220303512257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:26.625459 +0000 | FR0000125007 | 53.650 | EUR | 68 | XPAR | 20220303512513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:26.825468 +0000 | FR0000125007 | 53.650 | EUR | 12 | CEUX | 250000WZ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.024597 +0000 | FR0000125007 | 53.650 | EUR | 24 | XPAR | 20220303512769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.124687 +0000 | FR0000125007 | 53.650 | EUR | 7 | CEUX | 250000WZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.129752 +0000 | FR0000125007 | 53.650 | EUR | 4 | CEUX | 250000WZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.728251 +0000 | FR0000125007 | 53.650 | EUR | 3 | XPAR | 20220303513025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.732627 +0000 | FR0000125007 | 53.650 | EUR | 6 | CEUX | 250000WZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.737314 +0000 | FR0000125007 | 53.650 | EUR | 14 | CEUX | 250000WZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.742168 +0000 | FR0000125007 | 53.650 | EUR | 4 | CEUX | 250000WZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.746745 +0000 | FR0000125007 | 53.650 | EUR | 7 | CEUX | 250000WZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:27.750450 +0000 | FR0000125007 | 53.650 | EUR | 7 | XPAR | 20220303513281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:28.330914 +0000 | FR0000125007 | 53.650 | EUR | 3 | XPAR | 20220303513537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:28.334372 +0000 | FR0000125007 | 53.650 | EUR | 11 | XPAR | 20220303513793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:28.338307 +0000 | FR0000125007 | 53.650 | EUR | 18 | CEUX | 250000X04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:30.543185 +0000 | FR0000125007 | 53.640 | EUR | 84 | XPAR | 20220303514817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:32.543722 +0000 | FR0000125007 | 53.640 | EUR | 68 | XPAR | 20220303515073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:32.547535 +0000 | FR0000125007 | 53.640 | EUR | 23 | CEUX | 250000X15 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:32.551122 +0000 | FR0000125007 | 53.640 | EUR | 32 | CEUX | 250000X16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:34.149798 +0000 | FR0000125007 | 53.640 | EUR | 28 | CEUX | 250000X26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:47.070788 +0000 | FR0000125007 | 53.610 | EUR | 3 | TQEX | E09OPGpw8AER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:47.170517 +0000 | FR0000125007 | 53.610 | EUR | 1 | TQEX | E09OPGpw8AFk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:41:47.175234 +0000 | FR0000125007 | 53.610 | EUR | 1 | TQEX | E09OPGpw8AGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:06.207266 +0000 | FR0000125007 | 53.660 | EUR | 45 | CEUX | 250000XBS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:06.212879 +0000 | FR0000125007 | 53.660 | EUR | 36 | XPAR | 20220303518145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:09.810190 +0000 | FR0000125007 | 53.660 | EUR | 7 | XPAR | 20220303518657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:09.814572 +0000 | FR0000125007 | 53.660 | EUR | 87 | XPAR | 20220303518913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:09.820905 +0000 | FR0000125007 | 53.650 | EUR | 54 | CEUX | 250000XCT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:09.914556 +0000 | FR0000125007 | 53.650 | EUR | 84 | CEUX | 250000XCV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:14.619535 +0000 | FR0000125007 | 53.630 | EUR | 100 | XPAR | 20220303519937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:15.322905 +0000 | FR0000125007 | 53.630 | EUR | 2 | XPAR | 20220303520193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:20.035992 +0000 | FR0000125007 | 53.600 | EUR | 34 | XPAR | 20220303521473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:20.040077 +0000 | FR0000125007 | 53.620 | EUR | 35 | TQEX | E09OPGpw8ETk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:23.747362 +0000 | FR0000125007 | 53.620 | EUR | 15 | XPAR | 20220303523009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:23.751917 +0000 | FR0000125007 | 53.620 | EUR | 48 | CEUX | 250000XIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:23.756554 +0000 | FR0000125007 | 53.620 | EUR | 18 | CEUX | 250000XIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.148068 +0000 | FR0000125007 | 53.610 | EUR | 100 | XPAR | 20220303523265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.151390 +0000 | FR0000125007 | 53.610 | EUR | 6 | XPAR | 20220303523521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.154626 +0000 | FR0000125007 | 53.610 | EUR | 15 | XPAR | 20220303523777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.158446 +0000 | FR0000125007 | 53.610 | EUR | 4 | CEUX | 250000XJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.162200 +0000 | FR0000125007 | 53.610 | EUR | 10 | CEUX | 250000XJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.549320 +0000 | FR0000125007 | 53.610 | EUR | 4 | CEUX | 250000XJG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.552985 +0000 | FR0000125007 | 53.610 | EUR | 8 | CEUX | 250000XJH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.556599 +0000 | FR0000125007 | 53.610 | EUR | 2 | CEUX | 250000XJI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.649421 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8FIX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:25.954121 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8FJb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:26.652439 +0000 | FR0000125007 | 53.610 | EUR | 4 | CEUX | 250000XJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:26.657235 +0000 | FR0000125007 | 53.610 | EUR | 2 | CEUX | 250000XJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:26.852660 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8FPm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:27.852972 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8FU3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:28.155243 +0000 | FR0000125007 | 53.610 | EUR | 2 | TQEX | E09OPGpw8FXV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:29.656432 +0000 | FR0000125007 | 53.610 | EUR | 13 | XPAR | 20220303526081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:52.708936 +0000 | FR0000125007 | 53.650 | EUR | 100 | XPAR | 20220303528129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:57.618083 +0000 | FR0000125007 | 53.620 | EUR | 50 | CEUX | 250000XSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:42:57.622089 +0000 | FR0000125007 | 53.620 | EUR | 3 | CEUX | 250000XSR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:14.090449 +0000 | FR0000125007 | 53.630 | EUR | 11 | TQEX | E09OPGpw8Lxt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:14.095264 +0000 | FR0000125007 | 53.630 | EUR | 72 | TQEX | E09OPGpw8Lyj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:14.356952 +0000 | FR0000125007 | 53.630 | EUR | 174 | TQEX | E09OPGpw8M0a | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:14.362024 +0000 | FR0000125007 | 53.630 | EUR | 150 | TQEX | E09OPGpw8M0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:24.182443 +0000 | FR0000125007 | 53.620 | EUR | 58 | XPAR | 20220303530433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:24.191621 +0000 | FR0000125007 | 53.620 | EUR | 59 | CEUX | 250000Y16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:24.195604 +0000 | FR0000125007 | 53.620 | EUR | 69 | XPAR | 20220303530945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:24.283092 +0000 | FR0000125007 | 53.620 | EUR | 73 | CEUX | 250000Y1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:25.187631 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8NRy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:25.488325 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8NV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:25.589924 +0000 | FR0000125007 | 53.610 | EUR | 2 | CEUX | 250000Y25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:25.594889 +0000 | FR0000125007 | 53.610 | EUR | 10 | CEUX | 250000Y26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:25.599229 +0000 | FR0000125007 | 53.610 | EUR | 18 | CEUX | 250000Y27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:25.603297 +0000 | FR0000125007 | 53.600 | EUR | 1 | CEUX | 250000Y28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:25.689679 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8NXv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:26.192533 +0000 | FR0000125007 | 53.610 | EUR | 4 | TQEX | E09OPGpw8Nfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:26.496597 +0000 | FR0000125007 | 53.610 | EUR | 1 | TQEX | E09OPGpw8NmL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:27.098460 +0000 | FR0000125007 | 53.600 | EUR | 24 | XPAR | 20220303531969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:27.106180 +0000 | FR0000125007 | 53.600 | EUR | 12 | CEUX | 250000Y2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:27.598492 +0000 | FR0000125007 | 53.600 | EUR | 12 | CEUX | 250000Y2S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:27.602528 +0000 | FR0000125007 | 53.600 | EUR | 1 | CEUX | 250000Y2T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:31.907178 +0000 | FR0000125007 | 53.590 | EUR | 69 | XPAR | 20220303532993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:31.910475 +0000 | FR0000125007 | 53.600 | EUR | 100 | XPAR | 20220303533249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:47.733720 +0000 | FR0000125007 | 53.610 | EUR | 40 | CEUX | 250000Y67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:47.737437 +0000 | FR0000125007 | 53.610 | EUR | 10 | CEUX | 250000Y68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:47.741191 +0000 | FR0000125007 | 53.610 | EUR | 8 | CEUX | 250000Y69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:54.343981 +0000 | FR0000125007 | 53.600 | EUR | 3 | TQEX | E09OPGpw8QHt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:54.847182 +0000 | FR0000125007 | 53.580 | EUR | 39 | CEUX | 250000Y84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:55.349370 +0000 | FR0000125007 | 53.600 | EUR | 13 | TQEX | E09OPGpw8QWR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:55.550167 +0000 | FR0000125007 | 53.580 | EUR | 37 | CEUX | 250000Y9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:55.554021 +0000 | FR0000125007 | 53.580 | EUR | 17 | CEUX | 250000Y9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:43:55.557713 +0000 | FR0000125007 | 53.580 | EUR | 12 | CEUX | 250000Y9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:00.561207 +0000 | FR0000125007 | 53.570 | EUR | 42 | CEUX | 250000YAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:04.174919 +0000 | FR0000125007 | 53.560 | EUR | 55 | XPAR | 20220303535809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:10.488636 +0000 | FR0000125007 | 53.550 | EUR | 18 | XPAR | 20220303536321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:24.013395 +0000 | FR0000125007 | 53.540 | EUR | 47 | CEUX | 250000YHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:24.016849 +0000 | FR0000125007 | 53.540 | EUR | 26 | XPAR | 20220303537089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:24.415167 +0000 | FR0000125007 | 53.540 | EUR | 17 | CEUX | 250000YHT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:24.419850 +0000 | FR0000125007 | 53.540 | EUR | 1 | CEUX | 250000YHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:25.015103 +0000 | FR0000125007 | 53.540 | EUR | 2 | XPAR | 20220303537345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:25.115619 +0000 | FR0000125007 | 53.540 | EUR | 24 | XPAR | 20220303537601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:25.119090 +0000 | FR0000125007 | 53.540 | EUR | 19 | XPAR | 20220303537857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:25.317179 +0000 | FR0000125007 | 53.540 | EUR | 5 | CEUX | 250000YHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:27.626276 +0000 | FR0000125007 | 53.530 | EUR | 100 | XPAR | 20220303538113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:27.640903 +0000 | FR0000125007 | 53.530 | EUR | 17 | XPAR | 20220303538369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:27.649613 +0000 | FR0000125007 | 53.530 | EUR | 8 | CEUX | 250000YIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:27.656130 +0000 | FR0000125007 | 53.530 | EUR | 11 | CEUX | 250000YIS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:27.725556 +0000 | FR0000125007 | 53.530 | EUR | 2 | TQEX | E09OPGpw8UEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:28.327383 +0000 | FR0000125007 | 53.530 | EUR | 6 | XPAR | 20220303538881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:28.330682 +0000 | FR0000125007 | 53.530 | EUR | 4 | XPAR | 20220303539137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:28.627816 +0000 | FR0000125007 | 53.530 | EUR | 10 | XPAR | 20220303539393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:28.631774 +0000 | FR0000125007 | 53.530 | EUR | 2 | CEUX | 250000YJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:28.635440 +0000 | FR0000125007 | 53.530 | EUR | 14 | CEUX | 250000YJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:29.328682 +0000 | FR0000125007 | 53.530 | EUR | 7 | CEUX | 250000YJ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:49.262126 +0000 | FR0000125007 | 53.550 | EUR | 2 | CEUX | 250000YNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:57.081887 +0000 | FR0000125007 | 53.540 | EUR | 66 | CEUX | 250000YSW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:57.281808 +0000 | FR0000125007 | 53.560 | EUR | 31 | XPAR | 20220303546049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:44:57.882235 +0000 | FR0000125007 | 53.560 | EUR | 100 | XPAR | 20220303546305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:03.594048 +0000 | FR0000125007 | 53.610 | EUR | 122 | XPAR | 20220303548609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.953580 +0000 | FR0000125007 | 53.690 | EUR | 18 | CEUX | 250000Z54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.957402 +0000 | FR0000125007 | 53.690 | EUR | 36 | TQEX | E09OPGpw8bHp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.960718 +0000 | FR0000125007 | 53.690 | EUR | 89 | XPAR | 20220303550145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.964416 +0000 | FR0000125007 | 53.690 | EUR | 3 | TQEX | E09OPGpw8bIS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.968156 +0000 | FR0000125007 | 53.690 | EUR | 20 | TQEX | E09OPGpw8bIY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.971872 +0000 | FR0000125007 | 53.690 | EUR | 3 | TQEX | E09OPGpw8bIb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.975669 +0000 | FR0000125007 | 53.690 | EUR | 1 | TQEX | E09OPGpw8bId | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.979427 +0000 | FR0000125007 | 53.690 | EUR | 4 | CEUX | 250000Z5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:28.983127 +0000 | FR0000125007 | 53.690 | EUR | 7 | CEUX | 250000Z5F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:29.155294 +0000 | FR0000125007 | 53.680 | EUR | 16 | CEUX | 250000Z5I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:29.356388 +0000 | FR0000125007 | 53.670 | EUR | 40 | XPAR | 20220303550913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:29.368721 +0000 | FR0000125007 | 53.680 | EUR | 8 | CEUX | 250000Z5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:29.757013 +0000 | FR0000125007 | 53.680 | EUR | 3 | CEUX | 250000Z5L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:29.760597 +0000 | FR0000125007 | 53.680 | EUR | 8 | CEUX | 250000Z5M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:36.082315 +0000 | FR0000125007 | 53.700 | EUR | 64 | XPAR | 20220303553473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:42.493236 +0000 | FR0000125007 | 53.700 | EUR | 44 | XPAR | 20220303553985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:49.309568 +0000 | FR0000125007 | 53.730 | EUR | 131 | CEUX | 250000ZD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:45:55.622512 +0000 | FR0000125007 | 53.710 | EUR | 96 | XPAR | 20220303556289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:11.850256 +0000 | FR0000125007 | 53.750 | EUR | 2 | XPAR | 20220303558337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:14.555583 +0000 | FR0000125007 | 53.740 | EUR | 83 | XPAR | 20220303559873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:14.559470 +0000 | FR0000125007 | 53.740 | EUR | 10 | XPAR | 20220303560129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:14.564538 +0000 | FR0000125007 | 53.740 | EUR | 27 | TQEX | E09OPGpw8hF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:14.569104 +0000 | FR0000125007 | 53.760 | EUR | 33 | CEUX | 250000ZOL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:14.573705 +0000 | FR0000125007 | 53.760 | EUR | 70 | CEUX | 250000ZOM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:14.578325 +0000 | FR0000125007 | 53.760 | EUR | 29 | CEUX | 250000ZON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:16.360437 +0000 | FR0000125007 | 53.730 | EUR | 34 | CEUX | 250000ZP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:17.761951 +0000 | FR0000125007 | 53.720 | EUR | 50 | CEUX | 250000ZPZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:17.765230 +0000 | FR0000125007 | 53.720 | EUR | 97 | XPAR | 20220303560897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:28.488001 +0000 | FR0000125007 | 53.730 | EUR | 2 | TQEX | E09OPGpw8inF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:29.089691 +0000 | FR0000125007 | 53.730 | EUR | 2 | TQEX | E09OPGpw8ipz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:34.401047 +0000 | FR0000125007 | 53.730 | EUR | 3 | CEUX | 250000ZWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:35.001399 +0000 | FR0000125007 | 53.730 | EUR | 3 | CEUX | 250000ZWN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:48.147602 +0000 | FR0000125007 | 53.710 | EUR | 4 | CEUX | 25000102S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:48.158721 +0000 | FR0000125007 | 53.700 | EUR | 58 | XPAR | 20220303562433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:46:48.162673 +0000 | FR0000125007 | 53.710 | EUR | 72 | CEUX | 25000103L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:00.361899 +0000 | FR0000125007 | 53.640 | EUR | 25 | TQEX | E09OPGpw8lyW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:04.979743 +0000 | FR0000125007 | 53.630 | EUR | 77 | XPAR | 20220303564481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:09.896378 +0000 | FR0000125007 | 53.610 | EUR | 28 | XPAR | 20220303564993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:18.217933 +0000 | FR0000125007 | 53.630 | EUR | 9 | XPAR | 20220303567297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:37.171946 +0000 | FR0000125007 | 53.650 | EUR | 15 | CEUX | 2500010MB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:38.871970 +0000 | FR0000125007 | 53.640 | EUR | 88 | CEUX | 2500010MY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:39.772804 +0000 | FR0000125007 | 53.630 | EUR | 40 | CEUX | 2500010N4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:39.776473 +0000 | FR0000125007 | 53.630 | EUR | 103 | XPAR | 20220303567553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:39.780021 +0000 | FR0000125007 | 53.630 | EUR | 61 | XPAR | 20220303567809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:47:47.792505 +0000 | FR0000125007 | 53.620 | EUR | 25 | TQEX | E09OPGpw8r9N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:08.241190 +0000 | FR0000125007 | 53.550 | EUR | 27 | CEUX | 2500010W4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:10.645971 +0000 | FR0000125007 | 53.550 | EUR | 42 | XPAR | 20220303572417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:23.385315 +0000 | FR0000125007 | 53.530 | EUR | 42 | CEUX | 25000110W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:23.389160 +0000 | FR0000125007 | 53.530 | EUR | 84 | XPAR | 20220303573441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:45.041883 +0000 | FR0000125007 | 53.580 | EUR | 10 | XPAR | 20220303575233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:45.743238 +0000 | FR0000125007 | 53.580 | EUR | 5 | XPAR | 20220303575489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:45.747411 +0000 | FR0000125007 | 53.580 | EUR | 2 | XPAR | 20220303575745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:45.751562 +0000 | FR0000125007 | 53.580 | EUR | 109 | XPAR | 20220303576001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:45.755564 +0000 | FR0000125007 | 53.580 | EUR | 18 | XPAR | 20220303576257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:58.274657 +0000 | FR0000125007 | 53.580 | EUR | 12 | XPAR | 20220303577537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:58.278020 +0000 | FR0000125007 | 53.570 | EUR | 68 | XPAR | 20220303578305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:58.282074 +0000 | FR0000125007 | 53.570 | EUR | 23 | TQEX | E09OPGpw8zaq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:58.285831 +0000 | FR0000125007 | 53.570 | EUR | 81 | CEUX | 2500011D1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:58.289560 +0000 | FR0000125007 | 53.570 | EUR | 19 | CEUX | 2500011D2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:58.375750 +0000 | FR0000125007 | 53.570 | EUR | 45 | CEUX | 2500011D3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:48:58.379606 +0000 | FR0000125007 | 53.570 | EUR | 6 | TQEX | E09OPGpw8zbR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0F

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:13.416458 +0000 | FR0000125007 | 53.570 | EUR | 52 | CEUX | 2500011JP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:30.959725 +0000 | FR0000125007 | 53.600 | EUR | 96 | XPAR | 20220303581889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:30.962894 +0000 | FR0000125007 | 53.600 | EUR | 19 | XPAR | 20220303582145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:44.581208 +0000 | FR0000125007 | 53.600 | EUR | 59 | XPAR | 20220303582401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:48.389008 +0000 | FR0000125007 | 53.580 | EUR | 4 | XPAR | 20220303585217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:48.392216 +0000 | FR0000125007 | 53.580 | EUR | 2 | XPAR | 20220303585473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:48.395433 +0000 | FR0000125007 | 53.580 | EUR | 103 | XPAR | 20220303585729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:48.789276 +0000 | FR0000125007 | 53.570 | EUR | 125 | CEUX | 2500011QH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:48.989207 +0000 | FR0000125007 | 53.570 | EUR | 15 | XPAR | 20220303587521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:49.089900 +0000 | FR0000125007 | 53.570 | EUR | 77 | XPAR | 20220303587777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:49.691461 +0000 | FR0000125007 | 53.570 | EUR | 19 | XPAR | 20220303588033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:50.596594 +0000 | FR0000125007 | 53.570 | EUR | 2 | XPAR | 20220303588289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:50.695885 +0000 | FR0000125007 | 53.570 | EUR | 1 | XPAR | 20220303588545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:50.699129 +0000 | FR0000125007 | 53.570 | EUR | 44 | XPAR | 20220303588801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:52.801383 +0000 | FR0000125007 | 53.570 | EUR | 100 | CEUX | 2500011T7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:53.000933 +0000 | FR0000125007 | 53.570 | EUR | 74 | XPAR | 20220303590337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:53.404419 +0000 | FR0000125007 | 53.570 | EUR | 64 | CEUX | 2500011TH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:49:53.804531 +0000 | FR0000125007 | 53.570 | EUR | 44 | CEUX | 2500011TK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:01.221093 +0000 | FR0000125007 | 53.570 | EUR | 103 | XPAR | 20220303591361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:01.224404 +0000 | FR0000125007 | 53.570 | EUR | 4 | XPAR | 20220303591617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:04.830068 +0000 | FR0000125007 | 53.570 | EUR | 28 | CEUX | 2500011XH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:05.431976 +0000 | FR0000125007 | 53.570 | EUR | 300 | CEUX | 2500011XU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:07.538907 +0000 | FR0000125007 | 53.600 | EUR | 135 | XPAR | 20220303593921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:09.948836 +0000 | FR0000125007 | 53.580 | EUR | 28 | TQEX | E09OPGpw97if | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:10.449832 +0000 | FR0000125007 | 53.580 | EUR | 53 | CEUX | 250001209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:10.453495 +0000 | FR0000125007 | 53.580 | EUR | 77 | CEUX | 25000120A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:11.855549 +0000 | FR0000125007 | 53.580 | EUR | 20 | XPAR | 20220303595713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:11.859042 +0000 | FR0000125007 | 53.580 | EUR | 86 | XPAR | 20220303595969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:16.461520 +0000 | FR0000125007 | 53.540 | EUR | 15 | XPAR | 20220303597761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:25.181605 +0000 | FR0000125007 | 53.510 | EUR | 118 | XPAR | 20220303602369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:35.606239 +0000 | FR0000125007 | 53.530 | EUR | 48 | CEUX | 25000126M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:35.707098 +0000 | FR0000125007 | 53.530 | EUR | 59 | CEUX | 25000126P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:35.710489 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220303603393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:40.517286 +0000 | FR0000125007 | 53.570 | EUR | 71 | CEUX | 25000128U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:54.855328 +0000 | FR0000125007 | 53.670 | EUR | 140 | XPAR | 20220303606977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:54.861682 +0000 | FR0000125007 | 53.670 | EUR | 102 | XPAR | 20220303607233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:55.856664 +0000 | FR0000125007 | 53.670 | EUR | 160 | XPAR | 20220303607489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:55.863782 +0000 | FR0000125007 | 53.670 | EUR | 100 | XPAR | 20220303607745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:50:59.976355 +0000 | FR0000125007 | 53.670 | EUR | 100 | CEUX | 2500012F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:00.675369 +0000 | FR0000125007 | 53.670 | EUR | 3 | CEUX | 2500012F5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:01.179282 +0000 | FR0000125007 | 53.670 | EUR | 2 | CEUX | 2500012FE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:01.278342 +0000 | FR0000125007 | 53.670 | EUR | 86 | CEUX | 2500012FG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:01.482130 +0000 | FR0000125007 | 53.660 | EUR | 21 | TQEX | E09OPGpw9EDr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:04.690984 +0000 | FR0000125007 | 53.670 | EUR | 28 | CEUX | 2500012GB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:07.202455 +0000 | FR0000125007 | 53.660 | EUR | 62 | XPAR | 20220303610817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:07.307074 +0000 | FR0000125007 | 53.670 | EUR | 80 | CEUX | 2500012H8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:09.911710 +0000 | FR0000125007 | 53.650 | EUR | 99 | XPAR | 20220303612609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:10.221613 +0000 | FR0000125007 | 53.650 | EUR | 70 | XPAR | 20220303612865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:11.019125 +0000 | FR0000125007 | 53.650 | EUR | 40 | TQEX | E09OPGpw9FTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:12.219873 +0000 | FR0000125007 | 53.630 | EUR | 72 | XPAR | 20220303613377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:13.124509 +0000 | FR0000125007 | 53.620 | EUR | 38 | CEUX | 2500012IP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:13.129358 +0000 | FR0000125007 | 53.620 | EUR | 52 | TQEX | E09OPGpw9Flj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:14.629320 +0000 | FR0000125007 | 53.590 | EUR | 62 | XPAR | 20220303614401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:27.768821 +0000 | FR0000125007 | 53.600 | EUR | 18 | CEUX | 2500012MJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:27.772535 +0000 | FR0000125007 | 53.600 | EUR | 100 | CEUX | 2500012MK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:32.186869 +0000 | FR0000125007 | 53.590 | EUR | 20 | XPAR | 20220303618497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:32.190449 +0000 | FR0000125007 | 53.590 | EUR | 54 | XPAR | 20220303618753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:32.787504 +0000 | FR0000125007 | 53.590 | EUR | 49 | XPAR | 20220303619009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:32.790812 +0000 | FR0000125007 | 53.590 | EUR | 111 | XPAR | 20220303619265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:32.793944 +0000 | FR0000125007 | 53.590 | EUR | 20 | XPAR | 20220303619521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:32.797890 +0000 | FR0000125007 | 53.590 | EUR | 25 | TQEX | E09OPGpw9IB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:34.090813 +0000 | FR0000125007 | 53.570 | EUR | 59 | CEUX | 2500012OP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:34.094149 +0000 | FR0000125007 | 53.560 | EUR | 100 | XPAR | 20220303621057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:34.992543 +0000 | FR0000125007 | 53.560 | EUR | 79 | XPAR | 20220303621313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:41.815315 +0000 | FR0000125007 | 53.580 | EUR | 103 | XPAR | 20220303623873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:42.114746 +0000 | FR0000125007 | 53.560 | EUR | 12 | CEUX | 2500012QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:42.120099 +0000 | FR0000125007 | 53.560 | EUR | 64 | CEUX | 2500012QS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:42.416049 +0000 | FR0000125007 | 53.550 | EUR | 2 | XPAR | 20220303624641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:42.515559 +0000 | FR0000125007 | 53.550 | EUR | 98 | XPAR | 20220303624897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:42.521067 +0000 | FR0000125007 | 53.550 | EUR | 42 | XPAR | 20220303625153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:42.527380 +0000 | FR0000125007 | 53.550 | EUR | 20 | XPAR | 20220303625409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:42.533779 +0000 | FR0000125007 | 53.550 | EUR | 7 | XPAR | 20220303625665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:43.117308 +0000 | FR0000125007 | 53.550 | EUR | 4 | XPAR | 20220303625921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:43.120616 +0000 | FR0000125007 | 53.550 | EUR | 20 | XPAR | 20220303626177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:44.120012 +0000 | FR0000125007 | 53.550 | EUR | 49 | XPAR | 20220303626433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:46.727079 +0000 | FR0000125007 | 53.560 | EUR | 31 | XPAR | 20220303628481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:46.730430 +0000 | FR0000125007 | 53.560 | EUR | 13 | XPAR | 20220303628737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:46.733604 +0000 | FR0000125007 | 53.560 | EUR | 83 | XPAR | 20220303628993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:48.433956 +0000 | FR0000125007 | 53.570 | EUR | 69 | XPAR | 20220303632321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:48.542550 +0000 | FR0000125007 | 53.560 | EUR | 41 | TQEX | E09OPGpw9KCx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:48.546391 +0000 | FR0000125007 | 53.560 | EUR | 2 | TQEX | E09OPGpw9KD0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:48.553542 +0000 | FR0000125007 | 53.560 | EUR | 70 | CEUX | 2500012UE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:49.138949 +0000 | FR0000125007 | 53.560 | EUR | 1 | CEUX | 2500012UL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:49.238902 +0000 | FR0000125007 | 53.580 | EUR | 29 | XPAR | 20220303633089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:51.044847 +0000 | FR0000125007 | 53.570 | EUR | 1 | XPAR | 20220303634369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:51.151142 +0000 | FR0000125007 | 53.570 | EUR | 13 | XPAR | 20220303634625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:54.959468 +0000 | FR0000125007 | 53.580 | EUR | 3 | CEUX | 2500012WZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:54.963217 +0000 | FR0000125007 | 53.580 | EUR | 19 | CEUX | 2500012X0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:51:54.966948 +0000 | FR0000125007 | 53.580 | EUR | 53 | CEUX | 2500012X1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:09.787059 +0000 | FR0000125007 | 53.650 | EUR | 48 | XPAR | 20220303636929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:11.494583 +0000 | FR0000125007 | 53.650 | EUR | 100 | XPAR | 20220303637185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:11.500639 +0000 | FR0000125007 | 53.650 | EUR | 103 | XPAR | 20220303637441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:13.095806 +0000 | FR0000125007 | 53.650 | EUR | 100 | XPAR | 20220303637697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:13.100003 +0000 | FR0000125007 | 53.650 | EUR | 3 | XPAR | 20220303637953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:14.598118 +0000 | FR0000125007 | 53.650 | EUR | 66 | XPAR | 20220303638209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:15.200307 +0000 | FR0000125007 | 53.630 | EUR | 32 | TQEX | E09OPGpw9NPe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:15.206287 +0000 | FR0000125007 | 53.630 | EUR | 5 | TQEX | E09OPGpw9NPn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:15.212880 +0000 | FR0000125007 | 53.620 | EUR | 13 | CEUX | 25000134L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:16.805566 +0000 | FR0000125007 | 53.630 | EUR | 32 | TQEX | E09OPGpw9NbH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:16.812235 +0000 | FR0000125007 | 53.630 | EUR | 37 | XPAR | 20220303639233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:17.715112 +0000 | FR0000125007 | 53.600 | EUR | 58 | CEUX | 25000135O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:17.718923 +0000 | FR0000125007 | 53.600 | EUR | 100 | CEUX | 25000135P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:17.722686 +0000 | FR0000125007 | 53.610 | EUR | 28 | CEUX | 25000135Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:20.215571 +0000 | FR0000125007 | 53.570 | EUR | 25 | TQEX | E09OPGpw9Nxw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:27.727803 +0000 | FR0000125007 | 53.570 | EUR | 124 | CEUX | 25000138D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:31.635657 +0000 | FR0000125007 | 53.570 | EUR | 39 | XPAR | 20220303640001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:37.847711 +0000 | FR0000125007 | 53.560 | EUR | 22 | XPAR | 20220303641025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:37.851071 +0000 | FR0000125007 | 53.560 | EUR | 16 | XPAR | 20220303641281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:42.360268 +0000 | FR0000125007 | 53.540 | EUR | 26 | XPAR | 20220303641793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:43.666000 +0000 | FR0000125007 | 53.530 | EUR | 3 | CEUX | 2500013BR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:43.669791 +0000 | FR0000125007 | 53.530 | EUR | 22 | CEUX | 2500013BS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:44.365052 +0000 | FR0000125007 | 53.530 | EUR | 1 | XPAR | 20220303642561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:45.671869 +0000 | FR0000125007 | 53.530 | EUR | 27 | CEUX | 2500013CJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:50.586135 +0000 | FR0000125007 | 53.550 | EUR | 55 | XPAR | 20220303643585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:59.803796 +0000 | FR0000125007 | 53.570 | EUR | 100 | XPAR | 20220303645633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:52:59.807635 +0000 | FR0000125007 | 53.570 | EUR | 57 | CEUX | 2500013FP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:02.209684 +0000 | FR0000125007 | 53.570 | EUR | 44 | XPAR | 20220303646145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:04.016101 +0000 | FR0000125007 | 53.560 | EUR | 9 | TQEX | E09OPGpw9STC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:04.816062 +0000 | FR0000125007 | 53.550 | EUR | 31 | XPAR | 20220303647169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:12.032521 +0000 | FR0000125007 | 53.510 | EUR | 2 | TQEX | E09OPGpw9Tfc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:13.742667 +0000 | FR0000125007 | 53.500 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:17.459482 +0000 | FR0000125007 | 53.490 | EUR | 124 | XPAR | 20220303653825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:18.360893 +0000 | FR0000125007 | 53.500 | EUR | 39 | CEUX | 2500013O9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:18.365373 +0000 | FR0000125007 | 53.500 | EUR | 12 | CEUX | 2500013OA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:23.576333 +0000 | FR0000125007 | 53.490 | EUR | 100 | XPAR | 20220303654081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:23.580004 +0000 | FR0000125007 | 53.490 | EUR | 20 | XPAR | 20220303654337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:23.583281 +0000 | FR0000125007 | 53.490 | EUR | 103 | XPAR | 20220303654593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:24.475996 +0000 | FR0000125007 | 53.490 | EUR | 3 | XPAR | 20220303654849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:24.479345 +0000 | FR0000125007 | 53.490 | EUR | 29 | XPAR | 20220303655105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:24.482588 +0000 | FR0000125007 | 53.490 | EUR | 20 | XPAR | 20220303655361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:24.777903 +0000 | FR0000125007 | 53.490 | EUR | 1 | XPAR | 20220303655617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:25.285288 +0000 | FR0000125007 | 53.490 | EUR | 75 | CEUX | 2500013S3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:25.291663 +0000 | FR0000125007 | 53.490 | EUR | 19 | XPAR | 20220303655873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:25.883235 +0000 | FR0000125007 | 53.490 | EUR | 1 | CEUX | 2500013S6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:26.286008 +0000 | FR0000125007 | 53.490 | EUR | 4 | XPAR | 20220303656129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:26.299166 +0000 | FR0000125007 | 53.490 | EUR | 12 | XPAR | 20220303656385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:27.188168 +0000 | FR0000125007 | 53.490 | EUR | 38 | CEUX | 2500013SL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:27.489976 +0000 | FR0000125007 | 53.490 | EUR | 14 | XPAR | 20220303656641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:29.696927 +0000 | FR0000125007 | 53.500 | EUR | 87 | XPAR | 20220303657665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:30.802020 +0000 | FR0000125007 | 53.500 | EUR | 100 | XPAR | 20220303658433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:30.806311 +0000 | FR0000125007 | 53.500 | EUR | 103 | XPAR | 20220303658689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:30.810250 +0000 | FR0000125007 | 53.500 | EUR | 20 | XPAR | 20220303658945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:33.704670 +0000 | FR0000125007 | 53.490 | EUR | 70 | XPAR | 20220303659457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:34.104117 +0000 | FR0000125007 | 53.480 | EUR | 97 | XPAR | 20220303660225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:35.005548 +0000 | FR0000125007 | 53.480 | EUR | 42 | XPAR | 20220303660481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:35.206428 +0000 | FR0000125007 | 53.480 | EUR | 36 | XPAR | 20220303660737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:35.320397 +0000 | FR0000125007 | 53.480 | EUR | 50 | CEUX | 2500013UK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:35.335865 +0000 | FR0000125007 | 53.470 | EUR | 31 | TQEX | E09OPGpw9X6R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:54.951258 +0000 | FR0000125007 | 53.510 | EUR | 47 | XPAR | 20220303662785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:56.256165 +0000 | FR0000125007 | 53.510 | EUR | 25 | CEUX | 2500013ZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:56.261782 +0000 | FR0000125007 | 53.510 | EUR | 45 | CEUX | 2500013ZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:53:57.158332 +0000 | FR0000125007 | 53.500 | EUR | 110 | XPAR | 20220303664065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:10.291097 +0000 | FR0000125007 | 53.550 | EUR | 22 | XPAR | 20220303668417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:10.295432 +0000 | FR0000125007 | 53.550 | EUR | 48 | XPAR | 20220303668673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:10.393677 +0000 | FR0000125007 | 53.550 | EUR | 48 | CEUX | 25000145G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:10.404321 +0000 | FR0000125007 | 53.550 | EUR | 6 | CEUX | 25000145H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:10.594003 +0000 | FR0000125007 | 53.550 | EUR | 103 | XPAR | 20220303668929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:10.598903 +0000 | FR0000125007 | 53.550 | EUR | 97 | XPAR | 20220303669185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:10.613187 +0000 | FR0000125007 | 53.550 | EUR | 5 | XPAR | 20220303669441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:12.103635 +0000 | FR0000125007 | 53.550 | EUR | 78 | XPAR | 20220303670209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:13.001763 +0000 | FR0000125007 | 53.540 | EUR | 76 | XPAR | 20220303670977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:13.006015 +0000 | FR0000125007 | 53.550 | EUR | 100 | CEUX | 25000146R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:13.804442 +0000 | FR0000125007 | 53.550 | EUR | 53 | CEUX | 250001470 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:13.810493 +0000 | FR0000125007 | 53.550 | EUR | 50 | CEUX | 250001471 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:13.905206 +0000 | FR0000125007 | 53.540 | EUR | 100 | XPAR | 20220303671233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:13.910923 +0000 | FR0000125007 | 53.540 | EUR | 33 | XPAR | 20220303671489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:13.916824 +0000 | FR0000125007 | 53.540 | EUR | 31 | XPAR | 20220303671745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:15.210378 +0000 | FR0000125007 | 53.550 | EUR | 44 | CEUX | 250001485 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:15.213929 +0000 | FR0000125007 | 53.550 | EUR | 2 | XPAR | 20220303672769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:15.217632 +0000 | FR0000125007 | 53.550 | EUR | 60 | XPAR | 20220303673025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:15.809575 +0000 | FR0000125007 | 53.530 | EUR | 11 | TQEX | E09OPGpw9blt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:15.813213 +0000 | FR0000125007 | 53.530 | EUR | 1 | TQEX | E09OPGpw9blw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:16.514210 +0000 | FR0000125007 | 53.530 | EUR | 64 | CEUX | 25000148G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:22.127289 +0000 | FR0000125007 | 53.520 | EUR | 62 | TQEX | E09OPGpw9cSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:44.463995 +0000 | FR0000125007 | 53.570 | EUR | 16 | CEUX | 2500014G4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:44.866532 +0000 | FR0000125007 | 53.570 | EUR | 13 | TQEX | E09OPGpw9eqA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:54:44.966170 +0000 | FR0000125007 | 53.570 | EUR | 13 | TQEX | E09OPGpw9eql | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:05.712781 +0000 | FR0000125007 | 53.650 | EUR | 59 | XPAR | 20220303681985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:08.922523 +0000 | FR0000125007 | 53.660 | EUR | 100 | XPAR | 20220303682753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:16.335983 +0000 | FR0000125007 | 53.660 | EUR | 100 | XPAR | 20220303683009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:16.339269 +0000 | FR0000125007 | 53.660 | EUR | 38 | XPAR | 20220303683265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:20.852508 +0000 | FR0000125007 | 53.650 | EUR | 46 | CEUX | 2500014NP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:20.856088 +0000 | FR0000125007 | 53.650 | EUR | 164 | XPAR | 20220303685057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:20.859411 +0000 | FR0000125007 | 53.650 | EUR | 115 | XPAR | 20220303685313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:20.863324 +0000 | FR0000125007 | 53.650 | EUR | 46 | CEUX | 2500014NR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:27.674514 +0000 | FR0000125007 | 53.710 | EUR | 72 | CEUX | 2500014QH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:27.772471 +0000 | FR0000125007 | 53.700 | EUR | 46 | TQEX | E09OPGpw9jWu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:27.777758 +0000 | FR0000125007 | 53.700 | EUR | 100 | CEUX | 2500014QM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:27.781887 +0000 | FR0000125007 | 53.710 | EUR | 1 | CEUX | 2500014QN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:32.281033 +0000 | FR0000125007 | 53.710 | EUR | 58 | XPAR | 20220303687105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:35.584760 +0000 | FR0000125007 | 53.700 | EUR | 47 | XPAR | 20220303687873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:35.588713 +0000 | FR0000125007 | 53.700 | EUR | 51 | CEUX | 2500014SE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:42.101549 +0000 | FR0000125007 | 53.680 | EUR | 41 | XPAR | 20220303688897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:43.505060 +0000 | FR0000125007 | 53.690 | EUR | 35 | XPAR | 20220303690689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:44.004595 +0000 | FR0000125007 | 53.690 | EUR | 1 | XPAR | 20220303690945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:45.106815 +0000 | FR0000125007 | 53.680 | EUR | 91 | XPAR | 20220303691969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:55.227705 +0000 | FR0000125007 | 53.730 | EUR | 109 | XPAR | 20220303692737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:55:55.231611 +0000 | FR0000125007 | 53.730 | EUR | 86 | CEUX | 25000151N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:16.161610 +0000 | FR0000125007 | 53.760 | EUR | 47 | XPAR | 20220303693249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:39.997598 +0000 | FR0000125007 | 53.800 | EUR | 37 | CEUX | 2500015AY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:47.213059 +0000 | FR0000125007 | 53.780 | EUR | 60 | XPAR | 20220303696065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:47.216892 +0000 | FR0000125007 | 53.770 | EUR | 62 | CEUX | 2500015CU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:49.822305 +0000 | FR0000125007 | 53.760 | EUR | 140 | XPAR | 20220303697089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:50.525305 +0000 | FR0000125007 | 53.760 | EUR | 27 | XPAR | 20220303697601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:51.228077 +0000 | FR0000125007 | 53.750 | EUR | 49 | TQEX | E09OPGpw9s7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:51.231424 +0000 | FR0000125007 | 53.750 | EUR | 90 | XPAR | 20220303698113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:51.427909 +0000 | FR0000125007 | 53.750 | EUR | 1 | XPAR | 20220303698369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:57.541060 +0000 | FR0000125007 | 53.720 | EUR | 30 | CEUX | 2500015EK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:59.246656 +0000 | FR0000125007 | 53.720 | EUR | 4 | XPAR | 20220303699137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:56:59.746679 +0000 | FR0000125007 | 53.720 | EUR | 3 | XPAR | 20220303699393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:57:37.617381 +0000 | FR0000125007 | 53.750 | EUR | 121 | XPAR | 20220303700673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:57:43.632339 +0000 | FR0000125007 | 53.710 | EUR | 119 | XPAR | 20220303701441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:57:43.733269 +0000 | FR0000125007 | 53.700 | EUR | 79 | CEUX | 2500015QS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:40.742454 +0000 | FR0000125007 | 53.780 | EUR | 22 | TQEX | E09OPGpwA3cc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:40.844796 +0000 | FR0000125007 | 53.780 | EUR | 28 | TQEX | E09OPGpwA3d7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:40.855254 +0000 | FR0000125007 | 53.770 | EUR | 70 | CEUX | 250001667 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:40.865975 +0000 | FR0000125007 | 53.780 | EUR | 26 | TQEX | E09OPGpwA3df | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:41.042845 +0000 | FR0000125007 | 53.760 | EUR | 116 | XPAR | 20220303704001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:52.165733 +0000 | FR0000125007 | 53.760 | EUR | 54 | CEUX | 2500016BI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:52.168903 +0000 | FR0000125007 | 53.760 | EUR | 78 | XPAR | 20220303706049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:54.870367 +0000 | FR0000125007 | 53.760 | EUR | 13 | XPAR | 20220303706305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:58:54.873592 +0000 | FR0000125007 | 53.760 | EUR | 60 | XPAR | 20220303706561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:17.526136 +0000 | FR0000125007 | 53.800 | EUR | 103 | XPAR | 20220303708865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:17.529391 +0000 | FR0000125007 | 53.800 | EUR | 28 | XPAR | 20220303709121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:18.522993 +0000 | FR0000125007 | 53.770 | EUR | 30 | CEUX | 2500016FF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:18.526709 +0000 | FR0000125007 | 53.770 | EUR | 27 | XPAR | 20220303710145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:32.152387 +0000 | FR0000125007 | 53.820 | EUR | 36 | CEUX | 2500016J3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:32.156237 +0000 | FR0000125007 | 53.820 | EUR | 13 | CEUX | 2500016J4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:38.762368 +0000 | FR0000125007 | 53.790 | EUR | 66 | XPAR | 20220303711169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:38.767150 +0000 | FR0000125007 | 53.790 | EUR | 37 | CEUX | 2500016K8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:38.858103 +0000 | FR0000125007 | 53.800 | EUR | 30 | TQEX | E09OPGpwA9T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:39.060503 +0000 | FR0000125007 | 53.780 | EUR | 11 | CEUX | 2500016KC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:39.159347 +0000 | FR0000125007 | 53.800 | EUR | 1 | TQEX | E09OPGpwA9Vy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:44.268982 +0000 | FR0000125007 | 53.780 | EUR | 21 | CEUX | 2500016L3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 08:59:44.272824 +0000 | FR0000125007 | 53.780 | EUR | 20 | CEUX | 2500016L4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:00.500307 +0000 | FR0000125007 | 53.840 | EUR | 6 | XPAR | 20220303713729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:02.913142 +0000 | FR0000125007 | 53.840 | EUR | 17 | TQEX | E09OPGpwACbI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:03.113586 +0000 | FR0000125007 | 53.840 | EUR | 17 | TQEX | E09OPGpwACcm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:03.118550 +0000 | FR0000125007 | 53.840 | EUR | 15 | TQEX | E09OPGpwACdf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:03.122744 +0000 | FR0000125007 | 53.840 | EUR | 2 | TQEX | E09OPGpwACdi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:03.212910 +0000 | FR0000125007 | 53.840 | EUR | 17 | TQEX | E09OPGpwACeH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:03.414301 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:00:44.474696 +0000 | FR0000125007 | 53.830 | EUR | 18 | XPAR | 20220303718593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:01:03.713397 +0000 | FR0000125007 | 53.810 | EUR | 86 | CEUX | 250001744 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:01:04.215626 +0000 | FR0000125007 | 53.800 | EUR | 65 | TQEX | E09OPGpwAlc4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:01:04.219340 +0000 | FR0000125007 | 53.800 | EUR | 17 | TQEX | E09OPGpwAlcU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:01:15.038931 +0000 | FR0000125007 | 53.760 | EUR | 2 | XPAR | 20220303722177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:02.804336 +0000 | FR0000125007 | 53.850 | EUR | 6 | XPAR | 20220303724993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:06.917052 +0000 | FR0000125007 | 53.890 | EUR | 57 | CEUX | 2500017JF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:06.920420 +0000 | FR0000125007 | 53.900 | EUR | 56 | XPAR | 20220303726273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:07.218704 +0000 | FR0000125007 | 53.880 | EUR | 41 | TQEX | E09OPGpwAPZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:07.222399 +0000 | FR0000125007 | 53.880 | EUR | 7 | TQEX | E09OPGpwAPZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:14.530271 +0000 | FR0000125007 | 53.850 | EUR | 30 | CEUX | 2500017L7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:14.533655 +0000 | FR0000125007 | 53.850 | EUR | 147 | XPAR | 20220303730881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:14.630203 +0000 | FR0000125007 | 53.850 | EUR | 37 | XPAR | 20220303731649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:29.259022 +0000 | FR0000125007 | 53.850 | EUR | 101 | XPAR | 20220303732673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:29.357480 +0000 | FR0000125007 | 53.860 | EUR | 43 | CEUX | 2500017NQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:33.566694 +0000 | FR0000125007 | 53.840 | EUR | 40 | XPAR | 20220303732929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:38.788182 +0000 | FR0000125007 | 53.790 | EUR | 49 | CEUX | 2500017QL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:38.792617 +0000 | FR0000125007 | 53.790 | EUR | 28 | CEUX | 2500017QM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:38.796328 +0000 | FR0000125007 | 53.790 | EUR | 94 | XPAR | 20220303733185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:38.881163 +0000 | FR0000125007 | 53.790 | EUR | 97 | CEUX | 2500017QN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:38.885765 +0000 | FR0000125007 | 53.790 | EUR | 49 | CEUX | 2500017QP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:38.889767 +0000 | FR0000125007 | 53.790 | EUR | 36 | CEUX | 2500017QQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:46.691293 +0000 | FR0000125007 | 53.790 | EUR | 103 | XPAR | 20220303733441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:46.694627 +0000 | FR0000125007 | 53.790 | EUR | 28 | XPAR | 20220303733697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:53.307384 +0000 | FR0000125007 | 53.780 | EUR | 50 | XPAR | 20220303734721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:02:56.614718 +0000 | FR0000125007 | 53.780 | EUR | 58 | CEUX | 2500017UK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:01.427355 +0000 | FR0000125007 | 53.790 | EUR | 106 | XPAR | 20220303735745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:09.042077 +0000 | FR0000125007 | 53.800 | EUR | 63 | CEUX | 2500017YS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:09.343496 +0000 | FR0000125007 | 53.790 | EUR | 62 | TQEX | E09OPGpwAW9k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:12.650598 +0000 | FR0000125007 | 53.780 | EUR | 103 | XPAR | 20220303738049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:27.475982 +0000 | FR0000125007 | 53.770 | EUR | 6 | XPAR | 20220303738561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:33.488049 +0000 | FR0000125007 | 53.760 | EUR | 132 | XPAR | 20220303739329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:45.908219 +0000 | FR0000125007 | 53.770 | EUR | 98 | XPAR | 20220303740097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:48.514056 +0000 | FR0000125007 | 53.750 | EUR | 139 | XPAR | 20220303741121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:03:55.118428 +0000 | FR0000125007 | 53.730 | EUR | 55 | CEUX | 25000188C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:02.035689 +0000 | FR0000125007 | 53.720 | EUR | 64 | CEUX | 2500018AE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:02.040442 +0000 | FR0000125007 | 53.720 | EUR | 82 | XPAR | 20220303743681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:10.348789 +0000 | FR0000125007 | 53.710 | EUR | 90 | CEUX | 2500018C5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:25.388777 +0000 | FR0000125007 | 53.700 | EUR | 73 | XPAR | 20220303744961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:30.599510 +0000 | FR0000125007 | 53.690 | EUR | 7 | TQEX | E09OPGpwAe4c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:30.603266 +0000 | FR0000125007 | 53.690 | EUR | 42 | XPAR | 20220303746241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:31.398714 +0000 | FR0000125007 | 53.690 | EUR | 2 | TQEX | E09OPGpwAe9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:31.402581 +0000 | FR0000125007 | 53.690 | EUR | 34 | TQEX | E09OPGpwAe9t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:38.115973 +0000 | FR0000125007 | 53.700 | EUR | 126 | CEUX | 2500018HS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:38.119431 +0000 | FR0000125007 | 53.700 | EUR | 93 | XPAR | 20220303747777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:41.224593 +0000 | FR0000125007 | 53.700 | EUR | 34 | XPAR | 20220303748033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:48.834195 +0000 | FR0000125007 | 53.710 | EUR | 18 | TQEX | E09OPGpwAfj2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:49.735474 +0000 | FR0000125007 | 53.710 | EUR | 29 | XPAR | 20220303750081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:04:49.836933 +0000 | FR0000125007 | 53.710 | EUR | 2 | CEUX | 2500018KR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:12.073531 +0000 | FR0000125007 | 53.730 | EUR | 17 | CEUX | 2500018PU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:26.908854 +0000 | FR0000125007 | 53.820 | EUR | 57 | CEUX | 2500018VB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:26.912459 +0000 | FR0000125007 | 53.810 | EUR | 117 | XPAR | 20220303752641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:30.518361 +0000 | FR0000125007 | 53.810 | EUR | 71 | XPAR | 20220303753153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:30.522554 +0000 | FR0000125007 | 53.810 | EUR | 70 | CEUX | 2500018WI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:30.526553 +0000 | FR0000125007 | 53.810 | EUR | 100 | CEUX | 2500018WJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:30.619698 +0000 | FR0000125007 | 53.810 | EUR | 59 | TQEX | E09OPGpwAkcY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:30.818964 +0000 | FR0000125007 | 53.790 | EUR | 38 | XPAR | 20220303753665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:31.121551 +0000 | FR0000125007 | 53.800 | EUR | 2 | CEUX | 2500018WP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:32.024906 +0000 | FR0000125007 | 53.800 | EUR | 2 | TQEX | E09OPGpwAknZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:44.940859 +0000 | FR0000125007 | 53.800 | EUR | 20 | CEUX | 2500018ZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:44.944628 +0000 | FR0000125007 | 53.800 | EUR | 76 | CEUX | 2500018ZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:45.040264 +0000 | FR0000125007 | 53.810 | EUR | 13 | XPAR | 20220303755457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:45.743461 +0000 | FR0000125007 | 53.810 | EUR | 8 | XPAR | 20220303755713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:45.844472 +0000 | FR0000125007 | 53.810 | EUR | 5 | XPAR | 20220303755969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:46.645245 +0000 | FR0000125007 | 53.810 | EUR | 11 | XPAR | 20220303756225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:48.852032 +0000 | FR0000125007 | 53.820 | EUR | 59 | CEUX | 25000191Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:48.855678 +0000 | FR0000125007 | 53.820 | EUR | 115 | XPAR | 20220303756993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:48.953101 +0000 | FR0000125007 | 53.820 | EUR | 38 | TQEX | E09OPGpwAmPu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:48.957963 +0000 | FR0000125007 | 53.810 | EUR | 63 | CEUX | 25000191S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:05:58.369926 +0000 | FR0000125007 | 53.800 | EUR | 78 | XPAR | 20220303757761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:18.909402 +0000 | FR0000125007 | 53.820 | EUR | 56 | XPAR | 20220303758785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:18.913392 +0000 | FR0000125007 | 53.820 | EUR | 61 | XPAR | 20220303759041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:18.918149 +0000 | FR0000125007 | 53.820 | EUR | 68 | CEUX | 25000199D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:26.227223 +0000 | FR0000125007 | 53.810 | EUR | 125 | XPAR | 20220303760065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:26.328246 +0000 | FR0000125007 | 53.800 | EUR | 47 | CEUX | 2500019B7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:30.738824 +0000 | FR0000125007 | 53.790 | EUR | 27 | CEUX | 2500019D1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:30.743341 +0000 | FR0000125007 | 53.790 | EUR | 17 | CEUX | 2500019D2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:06:31.140457 +0000 | FR0000125007 | 53.760 | EUR | 32 | XPAR | 20220303761857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:07.807102 +0000 | FR0000125007 | 53.840 | EUR | 138 | XPAR | 20220303764161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:13.321127 +0000 | FR0000125007 | 53.870 | EUR | 50 | CEUX | 2500019RI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:13.324832 +0000 | FR0000125007 | 53.870 | EUR | 9 | CEUX | 2500019RJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:14.733095 +0000 | FR0000125007 | 53.850 | EUR | 61 | CEUX | 2500019SF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:14.736898 +0000 | FR0000125007 | 53.850 | EUR | 56 | CEUX | 2500019T0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:14.740877 +0000 | FR0000125007 | 53.850 | EUR | 2 | CEUX | 2500019T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:20.036077 +0000 | FR0000125007 | 53.820 | EUR | 164 | XPAR | 20220303766721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:26.047869 +0000 | FR0000125007 | 53.800 | EUR | 148 | XPAR | 20220303767489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:31.458722 +0000 | FR0000125007 | 53.770 | EUR | 41 | CEUX | 2500019WW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:31.462281 +0000 | FR0000125007 | 53.770 | EUR | 54 | XPAR | 20220303767745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:33.064535 +0000 | FR0000125007 | 53.780 | EUR | 53 | CEUX | 2500019XA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:35.071255 +0000 | FR0000125007 | 53.760 | EUR | 29 | TQEX | E09OPGpwAyJx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:07:51.415979 +0000 | FR0000125007 | 53.750 | EUR | 99 | XPAR | 20220303771329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:03.032704 +0000 | FR0000125007 | 53.730 | EUR | 110 | XPAR | 20220303772609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:15.256402 +0000 | FR0000125007 | 53.740 | EUR | 96 | CEUX | 250001A6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:26.276314 +0000 | FR0000125007 | 53.750 | EUR | 8 | XPAR | 20220303774145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:35.788140 +0000 | FR0000125007 | 53.750 | EUR | 113 | XPAR | 20220303774913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:45.010279 +0000 | FR0000125007 | 53.780 | EUR | 24 | CEUX | 250001AEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:45.014168 +0000 | FR0000125007 | 53.780 | EUR | 20 | CEUX | 250001AEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:57.330427 +0000 | FR0000125007 | 53.790 | EUR | 23 | CEUX | 250001AH5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:08:57.333770 +0000 | FR0000125007 | 53.790 | EUR | 137 | XPAR | 20220303777729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:14.063893 +0000 | FR0000125007 | 53.780 | EUR | 110 | XPAR | 20220303779009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:14.067814 +0000 | FR0000125007 | 53.780 | EUR | 50 | CEUX | 250001AM5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:16.869261 +0000 | FR0000125007 | 53.770 | EUR | 40 | XPAR | 20220303779521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:18.675573 +0000 | FR0000125007 | 53.750 | EUR | 42 | CEUX | 250001AOE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:21.184241 +0000 | FR0000125007 | 53.730 | EUR | 37 | XPAR | 20220303780289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:21.189483 +0000 | FR0000125007 | 53.720 | EUR | 99 | CEUX | 250001APZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:21.287168 +0000 | FR0000125007 | 53.720 | EUR | 48 | CEUX | 250001AQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:28.915830 +0000 | FR0000125007 | 53.690 | EUR | 119 | XPAR | 20220303782593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:28.932399 +0000 | FR0000125007 | 53.690 | EUR | 43 | XPAR | 20220303782849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:35.840241 +0000 | FR0000125007 | 53.700 | EUR | 151 | XPAR | 20220303784129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:35.843531 +0000 | FR0000125007 | 53.700 | EUR | 4 | XPAR | 20220303784385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:36.241175 +0000 | FR0000125007 | 53.700 | EUR | 32 | XPAR | 20220303785409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:38.048447 +0000 | FR0000125007 | 53.690 | EUR | 58 | XPAR | 20220303786177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:50.177373 +0000 | FR0000125007 | 53.700 | EUR | 112 | XPAR | 20220303788737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:57.391596 +0000 | FR0000125007 | 53.690 | EUR | 127 | XPAR | 20220303790017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:57.593373 +0000 | FR0000125007 | 53.670 | EUR | 43 | CEUX | 250001B4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:09:59.498587 +0000 | FR0000125007 | 53.680 | EUR | 2 | TQEX | E09OPGpwBE2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:03.205792 +0000 | FR0000125007 | 53.680 | EUR | 4 | XPAR | 20220303790785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:17.725789 +0000 | FR0000125007 | 53.660 | EUR | 17 | XPAR | 20220303791297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:17.825610 +0000 | FR0000125007 | 53.660 | EUR | 90 | XPAR | 20220303791553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:18.327232 +0000 | FR0000125007 | 53.650 | EUR | 38 | XPAR | 20220303793345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:18.427387 +0000

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:40.982352 +0000 | FR0000125007 | 53.700 | EUR | 44 | CEUX | 250001BIH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:40.986022 +0000 | FR0000125007 | 53.700 | EUR | 156 | CEUX | 250001BII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:40.989868 +0000 | FR0000125007 | 53.700 | EUR | 67 | CEUX | 250001BIK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:40.993840 +0000 | FR0000125007 | 53.700 | EUR | 205 | CEUX | 250001BIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:40.997531 +0000 | FR0000125007 | 53.700 | EUR | 295 | CEUX | 250001BIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:41.001171 +0000 | FR0000125007 | 53.700 | EUR | 10 | CEUX | 250001BIN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:44.773168 +0000 | FR0000125007 | 53.750 | EUR | 102 | XPAR | 20220303798977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.101239 +0000 | FR0000125007 | 53.740 | EUR | 559 | CEUX | 250001BOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.105147 +0000 | FR0000125007 | 53.740 | EUR | 108 | XPAR | 20220303800001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.109255 +0000 | FR0000125007 | 53.740 | EUR | 18 | CEUX | 250001BOK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.113831 +0000 | FR0000125007 | 53.740 | EUR | 354 | CEUX | 250001BOL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.117729 +0000 | FR0000125007 | 53.740 | EUR | 18 | CEUX | 250001BOM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.121344 +0000 | FR0000125007 | 53.740 | EUR | 54 | CEUX | 250001BOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.124946 +0000 | FR0000125007 | 53.740 | EUR | 228 | CEUX | 250001BOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.128556 +0000 | FR0000125007 | 53.740 | EUR | 38 | CEUX | 250001BOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.132129 +0000 | FR0000125007 | 53.740 | EUR | 44 | CEUX | 250001BOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.135728 +0000 | FR0000125007 | 53.740 | EUR | 59 | CEUX | 250001BOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.139383 +0000 | FR0000125007 | 53.740 | EUR | 46 | CEUX | 250001BOU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.143016 +0000 | FR0000125007 | 53.740 | EUR | 90 | CEUX | 250001BOV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.146732 +0000 | FR0000125007 | 53.740 | EUR | 110 | CEUX | 250001BOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.150664 +0000 | FR0000125007 | 53.740 | EUR | 28 | CEUX | 250001BOZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.154395 +0000 | FR0000125007 | 53.740 | EUR | 100 | CEUX | 250001BP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:55.158103 +0000 | FR0000125007 | 53.740 | EUR | 100 | CEUX | 250001BP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:58.102565 +0000 | FR0000125007 | 53.750 | EUR | 53 | XPAR | 20220303801025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:10:59.307096 +0000 | FR0000125007 | 53.740 | EUR | 78 | XPAR | 20220303801537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:00.209337 +0000 | FR0000125007 | 53.740 | EUR | 133 | XPAR | 20220303801793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:00.711158 +0000 | FR0000125007 | 53.740 | EUR | 20 | XPAR | 20220303802561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:00.716166 +0000 | FR0000125007 | 53.740 | EUR | 102 | XPAR | 20220303802817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:00.723555 +0000 | FR0000125007 | 53.720 | EUR | 33 | TQEX | E09OPGpwBKiR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:00.728058 +0000 | FR0000125007 | 53.720 | EUR | 150 | XPAR | 20220303803073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:00.912123 +0000 | FR0000125007 | 53.710 | EUR | 79 | XPAR | 20220303803585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:01.112748 +0000 | FR0000125007 | 53.720 | EUR | 22 | TQEX | E09OPGpwBKnz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:01.212707 +0000 | FR0000125007 | 53.710 | EUR | 100 | XPAR | 20220303803841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:01.215989 +0000 | FR0000125007 | 53.710 | EUR | 23 | XPAR | 20220303804097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:13.534649 +0000 | FR0000125007 | 53.710 | EUR | 45 | TQEX | E09OPGpwBLqr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:13.538973 +0000 | FR0000125007 | 53.720 | EUR | 120 | XPAR | 20220303804865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:23.247282 +0000 | FR0000125007 | 53.730 | EUR | 134 | XPAR | 20220303805121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:25.551550 +0000 | FR0000125007 | 53.730 | EUR | 100 | XPAR | 20220303805377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:25.554741 +0000 | FR0000125007 | 53.730 | EUR | 110 | XPAR | 20220303805633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:25.557946 +0000 | FR0000125007 | 53.730 | EUR | 20 | XPAR | 20220303805889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:25.561106 +0000 | FR0000125007 | 53.730 | EUR | 2 | XPAR | 20220303806145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:25.655031 +0000 | FR0000125007 | 53.720 | EUR | 46 | XPAR | 20220303806657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:25.853410 +0000 | FR0000125007 | 53.680 | EUR | 134 | XPAR | 20220303808705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:37.972765 +0000 | FR0000125007 | 53.690 | EUR | 109 | XPAR | 20220303809217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:41.074387 +0000 | FR0000125007 | 53.660 | EUR | 78 | XPAR | 20220303812033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:46.185092 +0000 | FR0000125007 | 53.660 | EUR | 35 | XPAR | 20220303812289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:46.188383 +0000 | FR0000125007 | 53.660 | EUR | 25 | XPAR | 20220303812545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:53.196693 +0000 | FR0000125007 | 53.670 | EUR | 156 | XPAR | 20220303813569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:53.199923 +0000 | FR0000125007 | 53.670 | EUR | 103 | XPAR | 20220303813825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:11:55.004528 +0000 | FR0000125007 | 53.670 | EUR | 97 | XPAR | 20220303815361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:00.117621 +0000 | FR0000125007 | 53.680 | EUR | 22 | XPAR | 20220303820993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:00.120846 +0000 | FR0000125007 | 53.680 | EUR | 212 | XPAR | 20220303821249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:00.124029 +0000 | FR0000125007 | 53.680 | EUR | 100 | XPAR | 20220303821505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:00.219357 +0000 | FR0000125007 | 53.670 | EUR | 22 | TQEX | E09OPGpwBQeA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:00.223157 +0000 | FR0000125007 | 53.670 | EUR | 86 | XPAR | 20220303822017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:00.320294 +0000 | FR0000125007 | 53.670 | EUR | 18 | TQEX | E09OPGpwBQgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:01.320993 +0000 | FR0000125007 | 53.680 | EUR | 38 | XPAR | 20220303823041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:01.324817 +0000 | FR0000125007 | 53.670 | EUR | 27 | TQEX | E09OPGpwBQrP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:01.328073 +0000 | FR0000125007 | 53.680 | EUR | 73 | XPAR | 20220303825857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:01.420839 +0000 | FR0000125007 | 53.670 | EUR | 127 | XPAR | 20220303826625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:04.930806 +0000 | FR0000125007 | 53.680 | EUR | 100 | XPAR | 20220303827649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:05.033772 +0000 | FR0000125007 | 53.680 | EUR | 58 | XPAR | 20220303828161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:11.350251 +0000 | FR0000125007 | 53.750 | EUR | 93 | XPAR | 20220303828673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:16.666792 +0000 | FR0000125007 | 53.750 | EUR | 96 | XPAR | 20220303829441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:16.671283 +0000 | FR0000125007 | 53.760 | EUR | 30 | TQEX | E09OPGpwBTfF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:17.468443 +0000 | FR0000125007 | 53.750 | EUR | 88 | XPAR | 20220303829697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:17.471839 +0000 | FR0000125007 | 53.750 | EUR | 102 | XPAR | 20220303829953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:17.475089 +0000 | FR0000125007 | 53.750 | EUR | 111 | XPAR | 20220303830209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:18.775956 +0000 | FR0000125007 | 53.730 | EUR | 32 | XPAR | 20220303830465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:18.872290 +0000 | FR0000125007 | 53.750 | EUR | 102 | XPAR | 20220303830721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:12:18.875570 +0000 | FR0000125007 | 53.750 | EUR | 63 | XPAR | 20220303830977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:13:04.163791 +0000 | FR0000125007 | 53.650 | EUR | 15 | XPAR | 20220303834561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:13:12.380496 +0000 | FR0000125007 | 53.660 | EUR | 76 | XPAR | 20220303836353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:13:29.914196 +0000 | FR0000125007 | 53.620 | EUR | 52 | XPAR | 20220303837377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:13:39.732679 +0000 | FR0000125007 | 53.630 | EUR | 1 | TQEX | E09OPGpwBeEa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:13:50.156752 +0000 | FR0000125007 | 53.640 | EUR | 49 | XPAR | 20220303838913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:14:16.903389 +0000 | FR0000125007 | 53.620 | EUR | 128 | XPAR | 20220303841473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:14:18.406437 +0000 | FR0000125007 | 53.620 | EUR | 20 | XPAR | 20220303841985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:14:21.713607 +0000 | FR0000125007 | 53.630 | EUR | 3 | TQEX | E09OPGpwBilr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:14:44.756018 +0000 | FR0000125007 | 53.610 | EUR | 63 | XPAR | 20220303843777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:14:49.766873 +0000 | FR0000125007 | 53.570 | EUR | 11 | XPAR | 20220303844545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:15:08.712303 +0000 | FR0000125007 | 53.590 | EUR | 106 | XPAR | 20220303846337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:15:09.216892 +0000 | FR0000125007 | 53.570 | EUR | 16 | XPAR | 20220303846849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:15:11.620590 +0000 | FR0000125007 | 53.560 | EUR | 74 | XPAR | 20220303847361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:15:27.060300 +0000 | FR0000125007 | 53.540 | EUR | 39 | XPAR | 20220303848129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:15:30.475053 +0000 | FR0000125007 | 53.520 | EUR | 22 | TQEX | E09OPGpwBpKD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:15:31.878711 +0000 | FR0000125007 | 53.520 | EUR | 31 | TQEX | E09OPGpwBpZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:16:36.522045 +0000 | FR0000125007 | 53.620 | EUR | 228 | XPAR | 20220303853249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:16:51.549631 +0000 | FR0000125007 | 53.620 | EUR | 54 | XPAR | 20220303854273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:16:57.873029 +0000 | FR0000125007 | 53.710 | EUR | 53 | TQEX | E09OPGpwC0kT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:16:57.877101 +0000 | FR0000125007 | 53.710 | EUR | 6 | TQEX | E09OPGpwC0kV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:16:57.880264 +0000 | FR0000125007 | 53.700 | EUR | 42 | XPAR | 20220303858369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:16:57.883564 +0000 | FR0000125007 | 53.700 | EUR | 97 | XPAR | 20220303858625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:16:57.973515 +0000 | FR0000125007 | 53.710 | EUR | 39 | TQEX | E09OPGpwC0ll | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:03.597495 +0000 | FR0000125007 | 53.760 | EUR | 175 | XPAR | 20220303861441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:04.200782 +0000 | FR0000125007 | 53.750 | EUR | 48 | TQEX | E09OPGpwC2p4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:11.828725 +0000 | FR0000125007 | 53.730 | EUR | 134 | XPAR | 20220303867585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:11.926202 +0000 | FR0000125007 | 53.730 | EUR | 194 | XPAR | 20220303871425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:14.634643 +0000 | FR0000125007 | 53.730 | EUR | 118 | XPAR | 20220303871937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:27.659811 +0000 | FR0000125007 | 53.710 | EUR | 299 | XPAR | 20220303874497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:27.860591 +0000 | FR0000125007 | 53.710 | EUR | 10 | XPAR | 20220303876033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:27.863994 +0000 | FR0000125007 | 53.710 | EUR | 62 | XPAR | 20220303876289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:29.261680 +0000 | FR0000125007 | 53.720 | EUR | 158 | XPAR | 20220303877825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:30.264125 +0000 | FR0000125007 | 53.710 | EUR | 46 | TQEX | E09OPGpwC6nB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:33.369122 +0000 | FR0000125007 | 53.710 | EUR | 115 | XPAR | 20220303879361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:37.979102 +0000 | FR0000125007 | 53.710 | EUR | 110 | XPAR | 20220303880385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:38.080451 +0000 | FR0000125007 | 53.710 | EUR | 110 | XPAR | 20220303880641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:38.882641 +0000 | FR0000125007 | 53.700 | EUR | 82 | XPAR | 20220303881409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:38.885959 +0000 | FR0000125007 | 53.690 | EUR | 108 | XPAR | 20220303881921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:41.290891 +0000 | FR0000125007 | 53.690 | EUR | 41 | XPAR | 20220303882177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:41.791370 +0000 | FR0000125007 | 53.690 | EUR | 13 | XPAR | 20220303883201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:17:42.294666 +0000 | FR0000125007 | 53.690 | EUR | 40 | XPAR | 20220303883713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:18:23.786836 +0000 | FR0000125007 | 53.660 | EUR | 111 | XPAR | 20220303886529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:18:23.790118 +0000 | FR0000125007 | 53.660 | EUR | 45 | XPAR | 20220303887297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:18:55.658469 +0000 | FR0000125007 | 53.680 | EUR | 94 | XPAR | 20220303889089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:18:56.656455 +0000 | FR0000125007 | 53.660 | EUR | 54 | XPAR | 20220303890113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:18:59.864574 +0000 | FR0000125007 | 53.610 | EUR | 51 | XPAR | 20220303891137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:20:11.078984 +0000 | FR0000125007 | 53.740 | EUR | 38 | XPAR | 20220303896001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:20:42.644604 +0000 | FR0000125007 | 53.760 | EUR | 161 | XPAR | 20220303898817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:20:43.346666 +0000 | FR0000125007 | 53.740 | EUR | 108 | XPAR | 20220303899585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:27.178767 +0000 | FR0000125007 | 53.620 | EUR | 10 | TQEX | E09OPGpwCWrL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:27.183654 +0000 | FR0000125007 | 53.620 | EUR | 28 | XPAR | 20220303906241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:27.188204 +0000 | FR0000125007 | 53.620 | EUR | 83 | XPAR | 20220303906497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:27.470239 +0000 | FR0000125007 | 53.610 | EUR | 17 | XPAR | 20220303907009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:34.589898 +0000 | FR0000125007 | 53.640 | EUR | 82 | CEUX | 250001H42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:41.213383 +0000 | FR0000125007 | 53.620 | EUR | 16 | CEUX | 250001H7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:45.624815 +0000 | FR0000125007 | 53.590 | EUR | 94 | XPAR | 20220303909825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:21:45.633878 +0000 | FR0000125007 | 53.600 | EUR | 41 | CEUX | 250001H9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:11.793758 +0000 | FR0000125007 | 53.650 | EUR | 105 | XPAR | 20220303910849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:11.800469 +0000 | FR0000125007 | 53.650 | EUR | 30 | TQEX | E09OPGpwCcNx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:11.898711 +0000 | FR0000125007 | 53.640 | EUR | 60 | XPAR | 20220303911361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:11.902588 +0000 | FR0000125007 | 53.640 | EUR | 53 | CEUX | 250001HH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:14.602941 +0000 | FR0000125007 | 53.630 | EUR | 64 | XPAR | 20220303912385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:18.816481 +0000 | FR0000125007 | 53.610 | EUR | 81 | CEUX | 250001HK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:18.822669 +0000 | FR0000125007 | 53.610 | EUR | 66 | XPAR | 20220303912641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:40.066119 +0000 | FR0000125007 | 53.570 | EUR | 59 | XPAR | 20220303913921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:53.190318 +0000 | FR0000125007 | 53.560 | EUR | 50 | CEUX | 250001HQY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:53.193922 +0000 | FR0000125007 | 53.560 | EUR | 33 | TQEX | E09OPGpwCgrW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:22:53.197099 +0000 | FR0000125007 | 53.560 | EUR | 59 | XPAR | 20220303915713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:23:20.565084 +0000 | FR0000125007 | 53.620 | EUR | 99 | CEUX | 250001I48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:23:20.569018 +0000 | FR0000125007 | 53.610 | EUR | 164 | XPAR | 20220303918785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:23:24.075160 +0000 | FR0000125007 | 53.590 | EUR | 57 | XPAR | 20220303919041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:23:24.080206 +0000 | FR0000125007 | 53.580 | EUR | 26 | TQEX | E09OPGpwClhS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:23:24.086405 +0000 | FR0000125007 | 53.580 | EUR | 2 | TQEX | E09OPGpwClhV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:23:25.377757 +0000 | FR0000125007 | 53.560 | EUR | 4 | CEUX | 25000I15P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:23:25.382016 +0000 | FR0000125007 | 53.560 | EUR | 32 | CEUX | 25000I15Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:08.453843 +0000 | FR0000125007 | 53.550 | EUR | 74 | XPAR | 20220303921601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:08.554697 +0000 | FR0000125007 | 53.550 | EUR | 55 | CEUX | 250001IF1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:08.655684 +0000 | FR0000125007 | 53.510 | EUR | 123 | XPAR | 20220303923905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:08.660799 +0000 | FR0000125007 | 53.510 | EUR | 51 | CEUX | 250001IF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:23.680608 +0000 | FR0000125007 | 53.540 | EUR | 36 | CEUX | 250001III | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:27.185607 +0000 | FR0000125007 | 53.550 | EUR | 24 | XPAR | 20220303927745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:39.614035 +0000 | FR0000125007 | 53.560 | EUR | 100 | CEUX | 250001IM1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:43.520611 +0000 | FR0000125007 | 53.560 | EUR | 100 | XPAR | 20220303929537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:43.524169 +0000 | FR0000125007 | 53.560 | EUR | 100 | XPAR | 20220303929793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:43.527517 +0000 | FR0000125007 | 53.560 | EUR | 111 | XPAR | 20220303930049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:43.530854 +0000 | FR0000125007 | 53.560 | EUR | 85 | XPAR | 20220303930305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:24:43.534084 +0000 | FR0000125007 | 53.560 | EUR | 58 | XPAR | 20220303930561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:06.168753 +0000 | FR0000125007 | 53.560 | EUR | 53 | CEUX | 250001IQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:06.767333 +0000 | FR0000125007 | 53.570 | EUR | 20 | TQEX | E09OPGpwCvOU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:10.980909 +0000 | FR0000125007 | 53.570 | EUR | 2 | XPAR | 20220303931585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:18.506316 +0000 | FR0000125007 | 53.620 | EUR | 95 | XPAR | 20220303933377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:18.510884 +0000 | FR0000125007 | 53.620 | EUR | 127 | XPAR | 20220303933633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:18.515008 +0000 | FR0000125007 | 53.620 | EUR | 58 | XPAR | 20220303933889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:20.514616 +0000 | FR0000125007 | 53.610 | EUR | 94 | CEUX | 250001IV6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:20.520030 +0000 | FR0000125007 | 53.610 | EUR | 2 | CEUX | 250001IV7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:40.862788 +0000 | FR0000125007 | 53.620 | EUR | 18 | XPAR | 20220303936193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:45.572311 +0000 | FR0000125007 | 53.630 | EUR | 142 | XPAR | 20220303936961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:25:51.290969 +0000 | FR0000125007 | 53.640 | EUR | 61 | XPAR | 20220303939009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:05.474626 +0000 | FR0000125007 | 53.720 | EUR | 35 | TQEX | E09OPGpwD7EY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:12.186381 +0000 | FR0000125007 | 53.760 | EUR | 67 | CEUX | 250001JIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:12.190750 +0000 | FR0000125007 | 53.760 | EUR | 59 | CEUX | 250001JIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:12.194376 +0000 | FR0000125007 | 53.750 | EUR | 140 | XPAR | 20220303942849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:12.286807 +0000 | FR0000125007 | 53.760 | EUR | 123 | CEUX | 250001JIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:12.386848 +0000 | FR0000125007 | 53.750 | EUR | 37 | TQEX | E09OPGpwD85Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:17.295793 +0000 | FR0000125007 | 53.740 | EUR | 29 | XPAR | 20220303943105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:17.299097 +0000 | FR0000125007 | 53.740 | EUR | 60 | XPAR | 20220303943361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:25.013976 +0000 | FR0000125007 | 53.740 | EUR | 50 | XPAR | 20220303943873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:50.662921 +0000 | FR0000125007 | 53.760 | EUR | 91 | XPAR | 20220303945665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:27:59.479782 +0000 | FR0000125007 | 53.740 | EUR | 98 | CEUX | 250001JTP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:02.083928 +0000 | FR0000125007 | 53.730 | EUR | 65 | CEUX | 250001JUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:02.184262 +0000 | FR0000125007 | 53.740 | EUR | 12 | TQEX | E09OPGpwDCpv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:02.189277 +0000 | FR0000125007 | 53.740 | EUR | 8 | TQEX | E09OPGpwDCpx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:12.111706 +0000 | FR0000125007 | 53.780 | EUR | 124 | XPAR | 20220303947969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:13.215562 +0000 | FR0000125007 | 53.780 | EUR | 102 | CEUX | 250001JY9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:37.854869 +0000 | FR0000125007 | 53.760 | EUR | 2 | TQEX | E09OPGpwDGAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:37.858662 +0000 | FR0000125007 | 53.760 | EUR | 2 | TQEX | E09OPGpwDGAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:37.862451 +0000 | FR0000125007 | 53.760 | EUR | 10 | TQEX | E09OPGpwDGAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:37.957048 +0000 | FR0000125007 | 53.760 | EUR | 38 | TQEX | E09OPGpwDGHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:38.157114 +0000 | FR0000125007 | 53.740 | EUR | 69 | CEUX | 250001K2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:38.161471 +0000 | FR0000125007 | 53.740 | EUR | 6 | CEUX | 250001K2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:38.164814 +0000 | FR0000125007 | 53.740 | EUR | 36 | XPAR | 20220303948737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:38.168099 +0000 | FR0000125007 | 53.740 | EUR | 8 | XPAR | 20220303948993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:42.662935 +0000 | FR0000125007 | 53.710 | EUR | 56 | CEUX | 250001K38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:42.671199 +0000 | FR0000125007 | 53.700 | EUR | 4 | TQEX | E09OPGpwDGg5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:42.675092 +0000 | FR0000125007 | 53.700 | EUR | 7 | TQEX | E09OPGpwDGgA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:28:56.887825 +0000 | FR0000125007 | 53.670 | EUR | 30 | CEUX | 250001K5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:01.700992 +0000 | FR0000125007 | 53.630 | EUR | 42 | CEUX | 250001K7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:01.800921 +0000 | FR0000125007 | 53.620 | EUR | 55 | XPAR | 20220303951041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:07.622635 +0000 | FR0000125007 | 53.600 | EUR | 67 | TQEX | E09OPGpwDJau | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:07.628956 +0000 | FR0000125007 | 53.600 | EUR | 59 | CEUX | 250001KBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:31.065901 +0000 | FR0000125007 | 53.580 | EUR | 46 | XPAR | 20220303954113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:53.112667 +0000 | FR0000125007 | 53.570 | EUR | 125 | XPAR | 20220303955137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:53.116579 +0000 | FR0000125007 | 53.570 | EUR | 55 | CEUX | 250001KKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:55.719863 +0000 | FR0000125007 | 53.560 | EUR | 19 | CEUX | 250001KLE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:57.326042 +0000 | FR0000125007 | 53.560 | EUR | 111 | XPAR | 20220303955905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:29:58.029568 +0000 | FR0000125007 | 53.550 | EUR | 90 | CEUX | 250001KME | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:09.468937 +0000 | FR0000125007 | 53.550 | EUR | 39 | XPAR | 20220303958977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:09.473463 +0000 | FR0000125007 | 53.550 | EUR | 47 | XPAR | 20220303959233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:09.477496 +0000 | FR0000125007 | 53.540 | EUR | 21 | CEUX | 250001KS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:12.073790 +0000 | FR0000125007 | 53.560 | EUR | 154 | XPAR | 20220303961025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:35.032933 +0000 | FR0000125007 | 53.520 | EUR | 152 | XPAR | 20220303962305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:35.634044 +0000 | FR0000125007 | 53.530 | EUR | 53 | XPAR | 20220303963585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:35.638099 +0000 | FR0000125007 | 53.530 | EUR | 80 | CEUX | 250001KZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:30:54.166777 +0000 | FR0000125007 | 53.530 | EUR | 18 | CEUX | 250001L1Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:05.789715 +0000 | FR0000125007 | 53.530 | EUR | 3 | CEUX | 250001L4L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:06.591367 +0000 | FR0000125007 | 53.530 | EUR | 39 | XPAR | 20220303966145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:08.599300 +0000 | FR0000125007 | 53.530 | EUR | 47 | XPAR | 20220303966401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:10.001564 +0000 | FR0000125007 | 53.520 | EUR | 167 | XPAR | 20220303966913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:10.102665 +0000 | FR0000125007 | 53.510 | EUR | 94 | CEUX | 250001L69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:15.422767 +0000 | FR0000125007 | 53.470 | EUR | 126 | XPAR | 20220303969473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:15.426988 +0000 | FR0000125007 | 53.470 | EUR | 90 | CEUX | 250001L8E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:15.524373 +0000 | FR0000125007 | 53.470 | EUR | 68 | CEUX | 250001L8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:26.853365 +0000 | FR0000125007 | 53.510 | EUR | 69 | CEUX | 250001LB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:29.460175 +0000 | FR0000125007 | 53.510 | EUR | 53 | CEUX | 250001LC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:29.466700 +0000 | FR0000125007 | 53.510 | EUR | 28 | CEUX | 250001LC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:29.470334 +0000 | FR0000125007 | 53.510 | EUR | 169 | XPAR | 20220303976385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:44.692335 +0000 | FR0000125007 | 53.550 | EUR | 66 | CEUX | 250001LGF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:48.499535 +0000 | FR0000125007 | 53.540 | EUR | 41 | CEUX | 250001LH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:48.502823 +0000 | FR0000125007 | 53.540 | EUR | 168 | XPAR | 20220303978689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:48.506545 +0000 | FR0000125007 | 53.540 | EUR | 1 | CEUX | 250001LHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:48.510386 +0000 | FR0000125007 | 53.540 | EUR | 55 | CEUX | 250001LHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:48.700606 +0000 | FR0000125007 | 53.520 | EUR | 90 | CEUX | 250001LHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:31:57.416816 +0000 | FR0000125007 | 53.520 | EUR | 232 | XPAR | 20220303979201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:32:19.160025 +0000 | FR0000125007 | 53.540 | EUR | 103 | XPAR | 20220303979713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:32:19.163726 +0000 | FR0000125007 | 53.540 | EUR | 20 | XPAR | 20220303979969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:32:19.167328 +0000 | FR0000125007 | 53.540 | EUR | 65 | XPAR | 20220303980225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:32:31.590934 +0000 | FR0000125007 | 53.540 | EUR | 130 | XPAR | 20220303982529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:32:31.595187 +0000 | FR0000125007 | 53.530 | EUR | 146 | CEUX | 250001LP2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:32:48.024387 +0000 | FR0000125007 | 53.520 | EUR | 39 | XPAR | 20220303985089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:04

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:37.227236 +0000 | FR0000125007 | 53.520 | EUR | 148 | XPAR | 20220303988417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:37.230867 +0000 | FR0000125007 | 53.520 | EUR | 19 | XPAR | 20220303988673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:52.559362 +0000 | FR0000125007 | 53.520 | EUR | 121 | XPAR | 20220303990465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:54.565689 +0000 | FR0000125007 | 53.530 | EUR | 142 | CEUX | 250001M68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:56.968854 +0000 | FR0000125007 | 53.510 | EUR | 64 | TQEX | E09OPGpwDpFB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:56.973060 +0000 | FR0000125007 | 53.510 | EUR | 121 | XPAR | 20220303993281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:57.268569 +0000 | FR0000125007 | 53.500 | EUR | 20 | XPAR | 20220303995329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:57.272478 +0000 | FR0000125007 | 53.500 | EUR | 88 | XPAR | 20220303995585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:58.871328 +0000 | FR0000125007 | 53.500 | EUR | 38 | XPAR | 20220303995841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:33:59.373403 +0000 | FR0000125007 | 53.490 | EUR | 120 | XPAR | 20220303996097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:34:07.289032 +0000 | FR0000125007 | 53.490 | EUR | 35 | TQEX | E09OPGpwDqXl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:34:23.416875 +0000 | FR0000125007 | 53.460 | EUR | 79 | CEUX | 250001MCT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:34:23.520605 +0000 | FR0000125007 | 53.450 | EUR | 52 | CEUX | 250001MCU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:34:36.758697 +0000 | FR0000125007 | 53.480 | EUR | 56 | CEUX | 250001MHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:34:37.659732 +0000 | FR0000125007 | 53.470 | EUR | 199 | XPAR | 20220303100049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:34:37.761511 +0000 | FR0000125007 | 53.470 | EUR | 103 | XPAR | 20220303100705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:34:44.583397 +0000 | FR0000125007 | 53.470 | EUR | 55 | TQEX | E09OPGpwDus6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:10.327192 +0000 | FR0000125007 | 53.460 | EUR | 41 | CEUX | 250001MNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:18.645300 +0000 | FR0000125007 | 53.490 | EUR | 105 | XPAR | 20220303100505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:18.649230 +0000 | FR0000125007 | 53.490 | EUR | 95 | XPAR | 20220303100531 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:19.348583 +0000 | FR0000125007 | 53.490 | EUR | 55 | XPAR | 20220303100556 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:19.352149 +0000 | FR0000125007 | 53.490 | EUR | 45 | XPAR | 20220303100582 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:21.855930 +0000 | FR0000125007 | 53.470 | EUR | 80 | CEUX | 250001MQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:21.861071 +0000 | FR0000125007 | 53.470 | EUR | 6 | CEUX | 250001MQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:21.866519 +0000 | FR0000125007 | 53.470 | EUR | 83 | TQEX | E09OPGpwDyQr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:35:52.812108 +0000 | FR0000125007 | 53.490 | EUR | 100 | XPAR | 20220303100787 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:11.716484 +0000 | FR0000125007 | 53.480 | EUR | 116 | XPAR | 20220303101473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:13.923514 +0000 | FR0000125007 | 53.470 | EUR | 120 | XPAR | 20220303101632 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:14.326380 +0000 | FR0000125007 | 53.480 | EUR | 98 | CEUX | 250001NKG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:14.525851 +0000 | FR0000125007 | 53.500 | EUR | 37 | TQEX | E09OPGpwE9lt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:14.529601 +0000 | FR0000125007 | 53.500 | EUR | 12 | TQEX | E09OPGpwE9lv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:20.440192 +0000 | FR0000125007 | 53.480 | EUR | 103 | XPAR | 20220303101734 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:20.443693 +0000 | FR0000125007 | 53.480 | EUR | 4 | XPAR | 20220303101760 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:21.141275 +0000 | FR0000125007 | 53.470 | EUR | 47 | XPAR | 20220303101785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:25.353598 +0000 | FR0000125007 | 53.460 | EUR | 66 | XPAR | 20220303101836 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:25.357198 +0000 | FR0000125007 | 53.460 | EUR | 29 | XPAR | 20220303101862 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:25.454479 +0000 | FR0000125007 | 53.450 | EUR | 72 | CEUX | 250001NN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:35.479062 +0000 | FR0000125007 | 53.420 | EUR | 87 | XPAR | 20220303101990 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:35.680924 +0000 | FR0000125007 | 53.420 | EUR | 23 | CEUX | 250001NQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:39.788743 +0000 | FR0000125007 | 53.410 | EUR | 71 | XPAR | 20220303102067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:39.792733 +0000 | FR0000125007 | 53.410 | EUR | 70 | CEUX | 250001NRH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:40.996318 +0000 | FR0000125007 | 53.400 | EUR | 56 | XPAR | 20220303102209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:37:47.816169 +0000 | FR0000125007 | 53.380 | EUR | 59 | XPAR | 20220303102465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:07.255616 +0000 | FR0000125007 | 53.380 | EUR | 20 | XPAR | 20220303102451 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:07.259774 +0000 | FR0000125007 | 53.390 | EUR | 38 | CEUX | 250001O3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:14.878844 +0000 | FR0000125007 | 53.390 | EUR | 94 | TQEX | E09OPGpwEGST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:39.829616 +0000 | FR0000125007 | 53.370 | EUR | 46 | XPAR | 20220303102502 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:39.832870 +0000 | FR0000125007 | 53.370 | EUR | 47 | XPAR | 20220303102528 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:39.836731 +0000 | FR0000125007 | 53.370 | EUR | 45 | TQEX | E09OPGpwEll7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:40.840065 +0000 | FR0000125007 | 53.370 | EUR | 2 | CEUX | 250001O9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:42.632251 +0000 | FR0000125007 | 53.360 | EUR | 71 | XPAR | 20220303102707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:42.636976 +0000 | FR0000125007 | 53.350 | EUR | 111 | CEUX | 250001OA7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:44.036611 +0000 | FR0000125007 | 53.350 | EUR | 41 | CEUX | 250001OAL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:44.039985 +0000 | FR0000125007 | 53.350 | EUR | 30 | XPAR | 20220303102835 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:47.148880 +0000 | FR0000125007 | 53.370 | EUR | 31 | XPAR | 20220303102937 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:47.152183 +0000 | FR0000125007 | 53.370 | EUR | 51 | XPAR | 20220303102963 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:51.063234 +0000 | FR0000125007 | 53.390 | EUR | 23 | TQEX | E09OPGpwEKoH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:51.066556 +0000 | FR0000125007 | 53.390 | EUR | 299 | XPAR | 20220303103321 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:51.070343 +0000 | FR0000125007 | 53.390 | EUR | 22 | CEUX | 250001OH2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:51.074051 +0000 | FR0000125007 | 53.390 | EUR | 26 | TQEX | E09OPGpwEKp2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:52.067666 +0000 | FR0000125007 | 53.390 | EUR | 78 | CEUX | 250001OHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:54.575572 +0000 | FR0000125007 | 53.380 | EUR | 6 | CEUX | 250001OIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:54.579375 +0000 | FR0000125007 | 53.380 | EUR | 32 | CEUX | 250001OIC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:57.380168 +0000 | FR0000125007 | 53.370 | EUR | 116 | XPAR | 20220303103398 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:38:57.384490 +0000 | FR0000125007 | 53.370 | EUR | 67 | XPAR | 20220303103424 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:07.008211 +0000 | FR0000125007 | 53.350 | EUR | 90 | XPAR | 20220303103603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:27.151786 +0000 | FR0000125007 | 53.390 | EUR | 96 | XPAR | 20220303103731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:34.764024 +0000 | FR0000125007 | 53.360 | EUR | 37 | CEUX | 250001OSJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:34.767887 +0000 | FR0000125007 | 53.360 | EUR | 27 | CEUX | 250001OSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:34.771077 +0000 | FR0000125007 | 53.360 | EUR | 140 | XPAR | 20220303103808 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:35.563448 +0000 | FR0000125007 | 53.350 | EUR | 14 | XPAR | 20220303104012 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:36.164452 +0000 | FR0000125007 | 53.350 | EUR | 49 | XPAR | 20220303104038 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:36.464496 +0000 | FR0000125007 | 53.350 | EUR | 86 | XPAR | 20220303104064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:37.467515 +0000 | FR0000125007 | 53.350 | EUR | 1 | XPAR | 20220303104089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:38.769121 +0000 | FR0000125007 | 53.350 | EUR | 81 | XPAR | 20220303104140 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:46.978736 +0000 | FR0000125007 | 53.350 | EUR | 34 | XPAR | 20220303104268 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:39:57.294169 +0000 | FR0000125007 | 53.380 | EUR | 76 | XPAR | 20220303104473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:00.400969 +0000 | FR0000125007 | 53.390 | EUR | 19 | XPAR | 20220303104576 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:14.836987 +0000 | FR0000125007 | 53.400 | EUR | 124 | XPAR | 20220303104627 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:14.841213 +0000 | FR0000125007 | 53.400 | EUR | 45 | TQEX | E09OPGpwETDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:14.845161 +0000 | FR0000125007 | 53.400 | EUR | 48 | CEUX | 250001P2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:14.937773 +0000 | FR0000125007 | 53.400 | EUR | 41 | TQEX | E09OPGpwETE0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:14.941463 +0000 | FR0000125007 | 53.400 | EUR | 16 | TQEX | E09OPGpwETE5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:35.672743 +0000 | FR0000125007 | 53.390 | EUR | 48 | CEUX | 250001P7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:35.676383 +0000 | FR0000125007 | 53.390 | EUR | 86 | XPAR | 20220303104832 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:35.683395 +0000 | FR0000125007 | 53.390 | EUR | 98 | XPAR | 20220303104857 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:35.771333 +0000 | FR0000125007 | 53.390 | EUR | 103 | XPAR | 20220303104883 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:35.774608 +0000 | FR0000125007 | 53.390 | EUR | 44 | XPAR | 20220303104908 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:35.778077 +0000 | FR0000125007 | 53.390 | EUR | 7 | XPAR | 20220303104934 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:37.072757 +0000 | FR0000125007 | 53.380 | EUR | 120 | CEUX | 250001P9I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:37.169910 +0000 | FR0000125007 | 53.380 | EUR | 80 | CEUX | 250001P9K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:40:37.174021 +0000 | FR0000125007 | 53.380 | EUR | 98 | CEUX | 250001P9L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:01.608370 +0000 | FR0000125007 | 53.390 | EUR | 100 | XPAR | 20220303105548 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:01.612608 +0000 | FR0000125007 | 53.390 | EUR | 110 | XPAR | 20220303105574 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:02.510963 +0000 | FR0000125007 | 53.390 | EUR | 2 | XPAR | 20220303105600 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:02.514241 +0000 | FR0000125007 | 53.390 | EUR | 83 | XPAR | 20220303105625 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:20.750560 +0000 | FR0000125007 | 53.460 | EUR | 100 | CEUX | 250001PLF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:21.553459 +0000 | FR0000125007 | 53.460 | EUR | 38 | CEUX | 250001PLO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:22.659505 +0000 | FR0000125007 | 53.450 | EUR | 83 | XPAR | 20220303105830 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:22.662703 +0000 | FR0000125007 | 53.450 | EUR | 103 | XPAR | 20220303105856 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:25.272854 +0000 | FR0000125007 | 53.450 | EUR | 59 | XPAR | 20220303105881 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:26.074002 +0000 | FR0000125007 | 53.450 | EUR | 24 | XPAR | 20220303105907 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:26.077914 +0000 | FR0000125007 | 53.450 | EUR | 103 | XPAR | 20220303105932 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:26.081321 +0000 | FR0000125007 | 53.450 | EUR | 32 | XPAR | 20220303105958 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:26.875504 +0000 | FR0000125007 | 53.440 | EUR | 38 | XPAR | 20220303106009 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:28.283543 +0000 | FR0000125007 | 53.450 | EUR | 37 | CEUX | 250001POC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:29.885866 +0000 | FR0000125007 | 53.450 | EUR | 82 | CEUX | 250001POY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:34.002986 +0000 | FR0000125007 | 53.430 | EUR | 49 | XPAR | 20220303106086 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:34.404406 +0000 | FR0000125007 | 53.430 | EUR | 38 | CEUX | 250001PQQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:41:34.408146 +0000 | FR0000125007 | 53.430 | EUR | 32 | CEUX | 250001PQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:42:05.966072 +0000 | FR0000125007 | 53.440 | EUR | 74 | XPAR | 20220303106240 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:42:13.982009 +0000 | FR0000125007 | 53.450 | EUR | 37 | XPAR | 20220303106316 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:42:13.985312 +0000 | FR0000125007 | 53.450 | EUR | 11 | XPAR | 20220303106342 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:42:22.496724 +0000 | FR0000125007 | 53.410 | EUR | 65 | CEUX | 250001PZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:42:44.141555 +0000 | FR0000125007 | 53.410 | EUR | 37 | XPAR | 20220303106624 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:42:46.950497 +0000 | FR0000125007 | 53.410 | EUR | 50 | TQEX | E09OPGpwEhXu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:42:46.955946 +0000 | FR0000125007 | 53.410 | EUR | 2 | TQEX | E09OPGpwEhXw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:43:44.029242 +0000 | FR0000125007 | 53.440 | EUR | 37 | CEUX | 250001QGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:43:44.032753 +0000 | FR0000125007 | 53.440 | EUR | 171 | XPAR | 20220303107008 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:43:44.036252 +0000 | FR0000125007 | 53.440 | EUR | 7 | XPAR | 20220303107033 7 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:06.775552 +0000 | FR0000125007 | 53.410 | EUR | 30 | TQEX | E09OPGpwEoWD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:06.876212 +0000 | FR0000125007 | 53.390 | EUR | 4 | TQEX | E09OPGpwEoWr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:06.881563 +0000 | FR0000125007 | 53.390 | EUR | 7 | TQEX | E09OPGpwEoWu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:06.887001 +0000 | FR0000125007 | 53.390 | EUR | 13 | TQEX | E09OPGpwEoWx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:06.975699 +0000 | FR0000125007 | 53.390 | EUR | 3 | TQEX | E09OPGpwEoXj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:06.979565 +0000 | FR0000125007 | 53.390 | EUR | 35 | TQEX | E09OPGpwEoXl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:07.076065 +0000 | FR0000125007 | 53.390 | EUR | 3 | TQEX | E09OPGpwEoY4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:07.079819 +0000 | FR0000125007 | 53.390 | EUR | 11 | TQEX | E09OPGpwEoY9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:14.087114 +0000 | FR0000125007 | 53.400 | EUR | 80 | XPAR | 20220303107545 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:44:14.889989 +0000 | FR0000125007 | 53.400 | EUR | 21 | XPAR | 20220303107571 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:03.471252 +0000 | FR0000125007 | 53.380 | EUR | 35 | TQEX | E09OPGpwEsd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:03.474962 +0000 | FR0000125007 | 53.380 | EUR | 16 | TQEX | E09OPGpwEsdC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:09.382376 +0000 | FR0000125007 | 53.370 | EUR | 57 | XPAR | 20220303107929 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:14.200330 +0000 | FR0000125007 | 53.360 | EUR | 50 | XPAR | 20220303108032 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:29.830292 +0000 | FR0000125007 | 53.380 | EUR | 75 | XPAR | 20220303108211 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:30.131687 +0000 | FR0000125007 | 53.390 | EUR | 99 | XPAR | 20220303108262 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:34.941238 +0000 | FR0000125007 | 53.390 | EUR | 62 | XPAR | 20220303108288 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:35.644642 +0000 | FR0000125007 | 53.390 | EUR | 131 | XPAR | 20220303108313 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:40.361130 +0000 | FR0000125007 | 53.420 | EUR | 83 | XPAR | 20220303108518 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:41.363856 +0000 | FR0000125007 | 53.420 | EUR | 3 | XPAR | 20220303108544 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:41.367403 +0000 | FR0000125007 | 53.420 | EUR | 33 | XPAR | 20220303108569 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:41.464477 +0000 | FR0000125007 | 53.420 | EUR | 118 | CEUX | 250001R8X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:43.071708 +0000 | FR0000125007 | 53.410 | EUR | 12 | TQEX | E09OPGpwEwvB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:44.374654 +0000 | FR0000125007 | 53.410 | EUR | 100 | CEUX | 250001RAX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:44.378495 +0000 | FR0000125007 | 53.410 | EUR | 5 | CEUX | 250001RAY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:45:59.899777 +0000 | FR0000125007 | 53.420 | EUR | 103 | XPAR | 20220303109004 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:01.303322 +0000 | FR0000125007 | 53.420 | EUR | 103 | XPAR | 20220303109030 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:01.306475 +0000 | FR0000125007 | 53.420 | EUR | 25 | XPAR | 20220303109056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:01.310268 +0000 | FR0000125007 | 53.410 | EUR | 33 | TQEX | E09OPGpwEyOl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:01.906105 +0000 | FR0000125007 | 53.420 | EUR | 38 | XPAR | 20220303109107 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:01.909376 +0000 | FR0000125007 | 53.420 | EUR | 22 | XPAR | 20220303109132 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:09.522785 +0000 | FR0000125007 | 53.410 | EUR | 2 | CEUX | 250001RHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:15.937923 +0000 | FR0000125007 | 53.440 | EUR | 82 | XPAR | 20220303109388 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:18.140282 +0000 | FR0000125007 | 53.440 | EUR | 53 | TQEX | E09OPGpwF0Nt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:24.756769 +0000 | FR0000125007 | 53.500 | EUR | 37 | TQEX | E09OPGpwF1Oj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:25.158454 +0000 | FR0000125007 | 53.500 | EUR | 120 | TQEX | E09OPGpwF1Rs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:25.558638 +0000 | FR0000125007 | 53.500 | EUR | 1 | TQEX | E09OPGpwF1U7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:25.670222 +0000 | FR0000125007 | 53.500 | EUR | 72 | TQEX | E09OPGpwF1W4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:25.761059 +0000 | FR0000125007 | 53.500 | EUR | 50 | XPAR | 20220303109696 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:33.178308 +0000 | FR0000125007 | 53.490 | EUR | 68 | CEUX | 250001RSN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:33.182022 +0000 | FR0000125007 | 53.490 | EUR | 1 | CEUX | 250001RSO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:33.185292 +0000 | FR0000125007 | 53.490 | EUR | 98 | XPAR | 20220303109798 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:38.391526 +0000 | FR0000125007 | 53.470 | EUR | 28 | TQEX | E09OPGpwF2xb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:38.400739 +0000 | FR0000125007 | 53.470 | EUR | 66 | CEUX | 250001RTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:46:46.608276 +0000 | FR0000125007 | 53.460 | EUR | 41 | CEUX | 250001RWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:47:16.457754 +0000 | FR0000125007 | 53.460 | EUR | 49 | XPAR | 20220303109926 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:47:26.482510 +0000 | FR0000125007 | 53.490 | EUR | 29 | XPAR | 20220303110208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:47:26.982557 +0000 | FR0000125007 | 53.490 | EUR | 54 | CEUX | 250001S7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:47:42.620591 +0000 | FR0000125007 | 53.530 | EUR | 28 | TQEX | E09OPGpwF8jd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:47:54.539081 +0000 | FR0000125007 | 53.550 | EUR | 37 | XPAR | 20220303110643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:47:54.542385 +0000 | FR0000125007 | 53.550 | EUR | 131 | XPAR | 20220303110668 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:00.046302 +0000 | FR0000125007 | 53.590 | EUR | 158 | XPAR | 20220303110899 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:05.555564 +0000 | FR0000125007 | 53.590 | EUR | 24 | CEUX | 250001SEO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:05.559224 +0000 | FR0000125007 | 53.590 | EUR | 54 | CEUX | 250001SEP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:05.562395 +0000 | FR0000125007 | 53.590 | EUR | 67 | XPAR | 20220303110950 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.477960 +0000 | FR0000125007 | 53.610 | EUR | 7 | XPAR | 20220303111052 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.482107 +0000 | FR0000125007 | 53.610 | EUR | 69 | CEUX | 250001SGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.485694 +0000 | FR0000125007 | 53.610 | EUR | 192 | XPAR | 20220303111078 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.878284 +0000 | FR0000125007 | 53.610 | EUR | 86 | CEUX | 250001SGT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.882683 +0000 | FR0000125007 | 53.610 | EUR | 47 | TQEX | E09OPGpwFC1d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.977394 +0000 | FR0000125007 | 53.610 | EUR | 39 | XPAR | 20220303111206 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.980738 +0000 | FR0000125007 | 53.610 | EUR | 129 | XPAR | 20220303111232 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:16.987230 +0000 | FR0000125007 | 53.610 | EUR | 33 | TQEX | E09OPGpwFC23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:33.712265 +0000 | FR0000125007 | 53.610 | EUR | 140 | XPAR | 20220303113089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:43.932814 +0000 | FR0000125007 | 53.600 | EUR | 151 | XPAR | 20220303114113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:43.936759 +0000 | FR0000125007 | 53.600 | EUR | 44 | CEUX | 250001SM1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:58.059834 +0000 | FR0000125007 | 53.580 | EUR | 143 | XPAR | 20220303116417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:48:59.563522 +0000 | FR0000125007 | 53.560 | EUR | 88 | XPAR | 20220303117185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:49:44.358018 +0000 | FR0000125007 | 53.620 | EUR | 103 | CEUX | 250001T41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:49:44.361598 +0000 | FR0000125007 | 53.620 | EUR | 150 | XPAR | 20220303119745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:49:44.458421 +0000 | FR0000125007 | 53.610 | EUR | 20 | TQEX | E09OPGpwFKZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:50:00.083888 +0000 | FR0000125007 | 53.610 | EUR | 2 | CEUX | 250001T7V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:50:00.284762 +0000 | FR0000125007 | 53.610 | EUR | 13 | CEUX | 250001T7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:50:22.424492 +0000 | FR0000125007 | 53.650 | EUR | 25 | TQEX | E09OPGpwFOhN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:51:01.915357 +0000 | FR0000125007 | 53.720 | EUR | 117 | XPAR | 20220303112486 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:51:01.919230 +0000 | FR0000125007 | 53.720 | EUR | 113 | CEUX | 250001TKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:51:01.922939 +0000 | FR0000125007 | 53.720 | EUR | 36 | TQEX | E09OPGpwFSdG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:51:05.426458 +0000 | FR0000125007 | 53.710 | EUR | 87 | CEUX | 250001TMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:51:05.431589 +0000 | FR0000125007 | 53.700 | EUR | 156 | XPAR | 20220303112563 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:37.839207 +0000 | FR0000125007 | 53.810 | EUR | 87 | XPAR | 20220303112768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:37.842661 +0000 | FR0000125007 | 53.810 | EUR | 55 | XPAR | 20220303112793 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:37.846973 +0000 | FR0000125007 | 53.810 | EUR | 63 | CEUX | 250001UAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.456347 +0000 | FR0000125007 | 53.790 | EUR | 96 | XPAR | 20220303112947 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.460324 +0000 | FR0000125007 | 53.800 | EUR | 67 | CEUX | 250001UDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.464153 +0000 | FR0000125007 | 53.790 | EUR | 5 | TQEX | E09OPGpwFctG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.468076 +0000 | FR0000125007 | 53.790 | EUR | 4 | TQEX | E09OPGpwFctN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.471875 +0000 | FR0000125007 | 53.790 | EUR | 17 | TQEX | E09OPGpwFctQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.475610 +0000 | FR0000125007 | 53.790 | EUR | 13 | TQEX | E09OPGpwFctW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.570417 +0000 | FR0000125007 | 53.790 | EUR | 49 | CEUX | 250001UHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.576550 +0000 | FR0000125007 | 53.800 | EUR | 8 | CEUX | 250001UHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.581475 +0000 | FR0000125007 | 53.790 | EUR | 20 | XPAR | 20220303113203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.586038 +0000 | FR0000125007 | 53.790 | EUR | 55 | XPAR | 20220303113228 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.590853 +0000 | FR0000125007 | 53.790 | EUR | 48 | TQEX | E09OPGpwFd6m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:43.595809 +0000 | FR0000125007 | 53.790 | EUR | 33 | TQEX | E09OPGpwFd6o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:52.877590 +0000 | FR0000125007 | 53.800 | EUR | 94 | XPAR | 20220303113484 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:52:52.881518 +0000 | FR0000125007 | 53.800 | EUR | 71 | CEUX | 250001UND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:05.998479 +0000 | FR0000125007 | 53.810 | EUR | 111 | XPAR | 20220303113638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:28.225793 +0000 | FR0000125007 | 53.810 | EUR | 27 | CEUX | 250001UTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:28.230221 +0000 | FR0000125007 | 53.810 | EUR | 5 | CEUX | 250001UTG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:28.321968 +0000 | FR0000125007 | 53.810 | EUR | 12 | CEUX | 250001UTO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:31.938046 +0000 | FR0000125007 | 53.800 | EUR | 51 | CEUX | 250001UUM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:48.962153 +0000 | FR0000125007 | 53.790 | EUR | 83 | CEUX | 250001UYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:48.966347 +0000 | FR0000125007 | 53.790 | EUR | 91 | XPAR | 20220303113868 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:49.060285 +0000 | FR0000125007 | 53.770 | EUR | 98 | XPAR | 20220303113945 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:52.577776 +0000 | FR0000125007 | 53.760 | EUR | 36 | TQEX | E09OPGpwFkDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:52.581105 +0000 | FR0000125007 | 53.760 | EUR | 153 | XPAR | 20220303114022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:54.583782 +0000 | FR0000125007 | 53.750 | EUR | 140 | XPAR | 20220303114099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:53:57.997228 +0000 | FR0000125007 | 53.730 | EUR | 52 | XPAR | 20220303114252 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:54:05.425685 +0000 | FR0000125007 | 53.700 | EUR | 96 | CEUX | 250001V4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:54:14.645578 +0000 | FR0000125007 | 53.680 | EUR | 205 | XPAR | 20220303114432 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:54:16.352603 +0000 | FR0000125007 | 53.670 | EUR | 60 | XPAR | 20220303114508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:54:28.881429 +0000 | FR0000125007 | 53.670 | EUR | 56 | CEUX | 250001VDP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:54:45.827574 +0000 | FR0000125007 | 53.640 | EUR | 1 | TQEX | E09OPGpwFqP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:54:45.833775 +0000 | FR0000125007 | 53.640 | EUR | 37 | TQEX | E09OPGpwFqPB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:55:17.000416 +0000 | FR0000125007 | 53.660 | EUR | 97 | XPAR | 20220303114816 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:55:17.004426 +0000 | FR0000125007 | 53.650 | EUR | 116 | CEUX | 250001VPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:55:17.508058 +0000 | FR0000125007 | 53.640 | EUR | 82 | XPAR | 20220303114892 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:55:18.707141 +0000 | FR0000125007 | 53.630 | EUR | 23 | CEUX | 250001VSF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:55:18.710980 +0000 | FR0000125007 | 53.630 | EUR | 16 | CEUX | 250001VSG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:56:20.746348 +0000 | FR0000125007 | 53.620 | EUR | 49 | CEUX | 250001W9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:56:30.355156 +0000 | FR0000125007 | 53.640 | EUR | 35 | XPAR | 202203031160193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:56:56.001303 +0000 | FR0000125007 | 53.610 | EUR | 143 | XPAR | 202203031162241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:56:56.004774 +0000 | FR0000125007 | 53.610 | EUR | 154 | XPAR | 202203031162497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:57:08.424098 +0000 | FR0000125007 | 53.610 | EUR | 18 | XPAR | 202203031163777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:57:08.427364 +0000 | FR0000125007 | 53.610 | EUR | 102 | XPAR | 202203031164033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:57:14.937694 +0000 | FR0000125007 | 53.610 | EUR | 106 | XPAR | 202203031164545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:57:14.941521 +0000 | FR0000125007 | 53.610 | EUR | 37 | XPAR | 202203031165057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:57:15.935241 +0000 | FR0000125007 | 53.600 | EUR | 74 | CEUX | 250001WIE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:57:49.795623 +0000 | FR0000125007 | 53.630 | EUR | 114 | XPAR | 202203031168129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:57:54.305870 +0000 | FR0000125007 | 53.640 | EUR | 100 | XPAR | 202203031169921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:14.950000 +0000 | FR0000125007 | 53.650 | EUR | 130 | XPAR | 202203031171457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:14.953367 +0000 | FR0000125007 | 53.650 | EUR | 10 | XPAR | 202203031171713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:14.957552 +0000 | FR0000125007 | 53.650 | EUR | 55 | CEUX | 250001WU8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:16.552443 +0000 | FR0000125007 | 53.640 | EUR | 82 | CEUX | 250001WUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.485152 +0000 | FR0000125007 | 53.650 | EUR | 23 | TQEX | E09OPGpwGCXX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.491401 +0000 | FR0000125007 | 53.650 | EUR | 22 | TQEX | E09OPGpwGCXt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.496405 +0000 | FR0000125007 | 53.650 | EUR | 1 | TQEX | E09OPGpwGCY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.581422 +0000 | FR0000125007 | 53.650 | EUR | 17 | TQEX | E09OPGpwGCYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.682182 +0000 | FR0000125007 | 53.650 | EUR | 31 | TQEX | E09OPGpwGCYz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.685885 +0000 | FR0000125007 | 53.640 | EUR | 100 | CEUX | 250001WX9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.689289 +0000 | FR0000125007 | 53.630 | EUR | 165 | XPAR | 202203031176321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:34.781056 +0000 | FR0000125007 | 53.650 | EUR | 31 | TQEX | E09OPGpwGCZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:42.298912 +0000 | FR0000125007 | 53.620 | EUR | 113 | XPAR | 202203031177345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:42.302188 +0000 | FR0000125007 | 53.620 | EUR | 30 | XPAR | 202203031177601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:58:57.829943 +0000 | FR0000125007 | 53.600 | EUR | 113 | XPAR | 202203031180161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:09.750839 +0000 | FR0000125007 | 53.590 | EUR | 70 | XPAR | 202203031181185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:09.755061 +0000 | FR0000125007 | 53.590 | EUR | 49 | CEUX | 250001X4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:21.581210 +0000 | FR0000125007 | 53.580 | EUR | 93 | CEUX | 250001X8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:21.586737 +0000 | FR0000125007 | 53.580 | EUR | 46 | XPAR | 202203031182209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:31.400474 +0000 | FR0000125007 | 53.550 | EUR | 57 | CEUX | 250001XBR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:31.405024 +0000 | FR0000125007 | 53.550 | EUR | 18 | CEUX | 250001XBS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:31.599999 +0000 | FR0000125007 | 53.540 | EUR | 76 | CEUX | 250001XC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 09:59:36.611023 +0000 | FR0000125007 | 53.530 | EUR | 59 | CEUX | 250001XCL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:00.265042 +0000 | FR0000125007 | 53.550 | EUR | 33 | CEUX | 250001XGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:00.464469 +0000 | FR0000125007 | 53.550 | EUR | 102 | XPAR | 202203031185025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:36.241669 +0000 | FR0000125007 | 53.610 | EUR | 38 | CEUX | 250001XRL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:36.247067 +0000 | FR0000125007 | 53.610 | EUR | 31 | CEUX | 250001XRM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:36.845134 +0000 | FR0000125007 | 53.610 | EUR | 68 | CEUX | 250001XRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:38.046933 +0000 | FR0000125007 | 53.600 | EUR | 100 | XPAR | 202203031188865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:38.949505 +0000 | FR0000125007 | 53.600 | EUR | 3 | XPAR | 202203031189121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:39.050699 +0000 | FR0000125007 | 53.600 | EUR | 9 | XPAR | 202203031189633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:40.052361 +0000 | FR0000125007 | 53.590 | EUR | 45 | XPAR | 202203031189889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:40.055981 +0000 | FR0000125007 | 53.590 | EUR | 148 | XPAR | 202203031190145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:40.153728 +0000 | FR0000125007 | 53.580 | EUR | 10 | TQEX | E09OPGpwGNWx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:40.158489 +0000 | FR0000125007 | 53.580 | EUR | 20 | TQEX | E09OPGpwGNX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:40.162447 +0000 | FR0000125007 | 53.580 | EUR | 51 | CEUX | 250001XSG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:40.166309 +0000 | FR0000125007 | 53.580 | EUR | 4 | TQEX | E09OPGpwGNZk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:40.755722 +0000 | FR0000125007 | 53.570 | EUR | 39 | XPAR | 202203031191681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:00:42.259663 +0000 | FR0000125007 | 53.580 | EUR | 2 | TQEX | E09OPGpwGNoA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:04.009605 +0000 | FR0000125007 | 53.590 | EUR | 100 | XPAR | 202203031193473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.216356 +0000 | FR0000125007 | 53.580 | EUR | 24 | TQEX | E09OPGpwGPmY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.223596 +0000 | FR0000125007 | 53.580 | EUR | 43 | XPAR | 202203031194241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.227298 +0000 | FR0000125007 | 53.580 | EUR | 7 | TQEX | E09OPGpwGPmg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.413023 +0000 | FR0000125007 | 53.580 | EUR | 15 | TQEX | E09OPGpwGPqa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.513111 +0000 | FR0000125007 | 53.580 | EUR | 14 | TQEX | E09OPGpwGPrI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.613821 +0000 | FR0000125007 | 53.580 | EUR | 9 | TQEX | E09OPGpwGPs1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.618437 +0000 | FR0000125007 | 53.580 | EUR | 34 | TQEX | E09OPGpwGPsM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:06.713314 +0000 | FR0000125007 | 53.580 | EUR | 34 | TQEX | E09OPGpwGPsk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:20.554283 +0000 | FR0000125007 | 53.550 | EUR | 42 | CEUX | 250001Y17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:26.959047 +0000 | FR0000125007 | 53.540 | EUR | 26 | XPAR | 202203031197313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:33.870538 +0000 | FR0000125007 | 53.550 | EUR | 3 | XPAR | 202203031198337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:40.181072 +0000 | FR0000125007 | 53.540 | EUR | 20 | CEUX | 250001Y5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:01:40.184860 +0000 | FR0000125007 | 53.540 | EUR | 28 | CEUX | 250001Y5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:02.236692 +0000 | FR0000125007 | 53.570 | EUR | 19 | XPAR | 202203031200385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:02.240408 +0000 | FR0000125007 | 53.570 | EUR | 5 | XPAR | 202203031200641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:02.938287 +0000 | FR0000125007 | 53.570 | EUR | 73 | XPAR | 202203031200897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:03.940764 +0000 | FR0000125007 | 53.570 | EUR | 48 | XPAR | 202203031201153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:06.245844 +0000 | FR0000125007 | 53.560 | EUR | 147 | XPAR | 202203031201921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:14.465809 +0000 | FR0000125007 | 53.550 | EUR | 102 | CEUX | 250001YDL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:14.470508 +0000 | FR0000125007 | 53.550 | EUR | 103 | CEUX | 250001YE7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:29.798797 +0000 | FR0000125007 | 53.540 | EUR | 13 | CEUX | 250001YFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:29.803480 +0000 | FR0000125007 | 53.540 | EUR | 17 | CEUX | 250001YG0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:29.807256 +0000 | FR0000125007 | 53.540 | EUR | 15 | CEUX | 250001YG1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:44.424127 +0000 | FR0000125007 | 53.550 | EUR | 20 | TQEX | E09OPGpwGXgY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:44.427389 +0000 | FR0000125007 | 53.560 | EUR | 1 | XPAR | 202203031205505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:44.430639 +0000 | FR0000125007 | 53.560 | EUR | 83 | XPAR | 202203031205761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:02:52.138460 +0000 | FR0000125007 | 53.550 | EUR | 92 | XPAR | 202203031206785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:11.377694 +0000 | FR0000125007 | 53.550 | EUR | 115 | XPAR | 202203031208833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:19.493880 +0000 | FR0000125007 | 53.570 | EUR | 39 | XPAR | 202203031210881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:28.114873 +0000 | FR0000125007 | 53.580 | EUR | 68 | CEUX | 250001YUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:28.119204 +0000 | FR0000125007 | 53.580 | EUR | 30 | TQEX | E09OPGpwGbeR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:28.122809 +0000 | FR0000125007 | 53.580 | EUR | 117 | XPAR | 202203031211905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:28.215306 +0000 | FR0000125007 | 53.580 | EUR | 39 | TQEX | E09OPGpwGbfI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:39.138597 +0000 | FR0000125007 | 53.550 | EUR | 66 | XPAR | 202203031213185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:39.142089 +0000 | FR0000125007 | 53.550 | EUR | 117 | XPAR | 202203031213441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:39.146282 +0000 | FR0000125007 | 53.550 | EUR | 71 | CEUX | 250001YWK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:03:55.467001 +0000 | FR0000125007 | 53.540 | EUR | 142 | XPAR | 202203031214465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:02.376308 +0000 | FR0000125007 | 53.560 | EUR | 33 | XPAR | 202203031216513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:02.676220 +0000 | FR0000125007 | 53.560 | EUR | 1 | XPAR | 202203031216769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:40.147601 +0000 | FR0000125007 | 53.570 | EUR | 114 | XPAR | 202203031219841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:40.848010 +0000 | FR0000125007 | 53.570 | EUR | 91 | CEUX | 250001Z9N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:40.852052 +0000 | FR0000125007 | 53.570 | EUR | 90 | XPAR | 202203031220609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:40.952479 +0000 | FR0000125007 | 53.570 | EUR | 91 | XPAR | 202203031221889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:40.956824 +0000 | FR0000125007 | 53.570 | EUR | 53 | XPAR | 202203031222145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:46.265999 +0000 | FR0000125007 | 53.550 | EUR | 25 | TQEX | E09OPGpwGiLN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:46.269323 +0000 | FR0000125007 | 53.550 | EUR | 49 | XPAR | 202203031223425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:46.272836 +0000 | FR0000125007 | 53.550 | EUR | 83 | XPAR | 202203031223681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:04:46.276525 +0000 | FR0000125007 | 53.550 | EUR | 7 | TQEX | E09OPGpwGiLT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:11.933193 +0000 | FR0000125007 | 53.550 | EUR | 2 | CEUX | 250001ZHT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:31.169201 +0000 | FR0000125007 | 53.550 | EUR | 29 | XPAR | 202203031225729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:32.070621 +0000 | FR0000125007 | 53.550 | EUR | 1 | XPAR | 202203031225985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:32.077877 +0000 | FR0000125007 | 53.550 | EUR | 13 | XPAR | 202203031226241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:35.782621 +0000 | FR0000125007 | 53.550 | EUR | 17 | TQEX | E09OPGpwGniK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:35.789134 +0000 | FR0000125007 | 53.550 | EUR | 14 | TQEX | E09OPGpwGniN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:35.794157 +0000 | FR0000125007 | 53.550 | EUR | 153 | XPAR | 202203031228289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:35.799617 +0000 | FR0000125007 | 53.550 | EUR | 107 | CEUX | 250001ZNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:37.688105 +0000 | FR0000125007 | 53.540 | EUR | 152 | XPAR | 202203031229313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:37.797642 +0000 | FR0000125007 | 53.550 | EUR | 48 | CEUX | 250001ZOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:39.697914 +0000 | FR0000125007 | 53.530 | EUR | 80 | CEUX | 250001ZPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:39.704770 +0000 | FR0000125007 | 53.530 | EUR | 86 | XPAR | 202203031230337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:39.799793 +0000 | FR0000125007 | 53.530 | EUR | 37 | CEUX | 250001ZPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:05:48.513090 +0000 | FR0000125007 | 53.530 | EUR | 128 | XPAR | 202203031230849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:07:11.979742 +0000 | FR0000125007 | 53.540 | EUR | 153 | XPAR | 202203031235457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:07:11.984718 +0000 | FR0000125007 | 53.540 | EUR | 66 | CEUX | 250002085 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:07:22.299421 +0000 | FR0000125007 | 53.570 | EUR | 109 | TQEX | E09OPGpwGx7O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:07:22.303188 +0000 | FR0000125007 | 53.570 | EUR | 136 | CEUX | 2500020BJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:07:34.427842 +0000 | FR0000125007 | 53.570 | EUR | 43 | XPAR | 202203031238017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:01.072435 +0000 | FR0000125007 | 53.620 | EUR | 15 | XPAR | 202203031241089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:01.076022 +0000 | FR0000125007 | 53.620 | EUR | 48 | XPAR | 202203031241345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5P

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:20.634019 +0000 | FR0000125007 | 53.570 | EUR | 53 | CEUX | 2500020O6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:20.638295 +0000 | FR0000125007 | 53.580 | EUR | 93 | XPAR | 20220303124467 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:20.643151 +0000 | FR0000125007 | 53.580 | EUR | 3 | XPAR | 20220303124492 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:42.166502 +0000 | FR0000125007 | 53.560 | EUR | 78 | XPAR | 20220303124544 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:42.173823 +0000 | FR0000125007 | 53.550 | EUR | 66 | CEUX | 2500020Q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:42.266758 +0000 | FR0000125007 | 53.560 | EUR | 36 | TQEX | E09OPGpwH442 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:08:56.891111 +0000 | FR0000125007 | 53.560 | EUR | 42 | CEUX | 2500020TR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:08.019537 +0000 | FR0000125007 | 53.560 | EUR | 66 | XPAR | 20220303124774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:08.026505 +0000 | FR0000125007 | 53.560 | EUR | 30 | XPAR | 20220303124800 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:08.030376 +0000 | FR0000125007 | 53.560 | EUR | 46 | CEUX | 2500020X3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:08.129732 +0000 | FR0000125007 | 53.560 | EUR | 32 | CEUX | 2500020ZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:27.269099 +0000 | FR0000125007 | 53.540 | EUR | 68 | XPAR | 20220303124902 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:27.273744 +0000 | FR0000125007 | 53.540 | EUR | 47 | CEUX | 25000215F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:34.583961 +0000 | FR0000125007 | 53.530 | EUR | 47 | XPAR | 20220303125004 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:37.994444 +0000 | FR0000125007 | 53.520 | EUR | 64 | XPAR | 20220303125107 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:47.408515 +0000 | FR0000125007 | 53.510 | EUR | 77 | XPAR | 20220303125337 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:48.915928 +0000 | FR0000125007 | 53.500 | EUR | 67 | CEUX | 2500021CJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:57.438577 +0000 | FR0000125007 | 53.490 | EUR | 47 | XPAR | 20220303125516 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:09:58.842875 +0000 | FR0000125007 | 53.490 | EUR | 42 | XPAR | 20220303125568 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:03.757998 +0000 | FR0000125007 | 53.500 | EUR | 66 | CEUX | 250002II6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:19.094371 +0000 | FR0000125007 | 53.530 | EUR | 23 | XPAR | 20220303126208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:19.107466 +0000 | FR0000125007 | 53.530 | EUR | 17 | XPAR | 20220303126233 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:19.498643 +0000 | FR0000125007 | 53.530 | EUR | 1 | XPAR | 20220303126361 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:19.702114 +0000 | FR0000125007 | 53.530 | EUR | 21 | XPAR | 20220303126387 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:19.904365 +0000 | FR0000125007 | 53.520 | EUR | 34 | XPAR | 20220303126515 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:19.911641 +0000 | FR0000125007 | 53.520 | EUR | 3 | CEUX | 2500021PW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:20.899791 +0000 | FR0000125007 | 53.520 | EUR | 83 | XPAR | 20220303126566 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:21.602701 +0000 | FR0000125007 | 53.510 | EUR | 33 | CEUX | 2500021QM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:21.606123 +0000 | FR0000125007 | 53.520 | EUR | 6 | XPAR | 20220303126592 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:21.704087 +0000 | FR0000125007 | 53.520 | EUR | 17 | XPAR | 20220303126617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:21.710186 +0000 | FR0000125007 | 53.520 | EUR | 24 | XPAR | 20220303126643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:21.716042 +0000 | FR0000125007 | 53.520 | EUR | 103 | XPAR | 20220303126668 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:22.405354 +0000 | FR0000125007 | 53.520 | EUR | 2 | XPAR | 20220303126694 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:22.408720 +0000 | FR0000125007 | 53.520 | EUR | 21 | XPAR | 20220303126720 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:23.407109 +0000 | FR0000125007 | 53.520 | EUR | 4 | XPAR | 20220303126745 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:23.507747 +0000 | FR0000125007 | 53.520 | EUR | 19 | XPAR | 20220303126771 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:23.809899 +0000 | FR0000125007 | 53.520 | EUR | 6 | XPAR | 20220303126796 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:24.812361 +0000 | FR0000125007 | 53.520 | EUR | 27 | XPAR | 20220303126848 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:25.114364 +0000 | FR0000125007 | 53.520 | EUR | 2 | XPAR | 20220303126873 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:25.214611 +0000 | FR0000125007 | 53.520 | EUR | 21 | XPAR | 20220303126899 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:25.218971 +0000 | FR0000125007 | 53.520 | EUR | 16 | CEUX | 2500021RB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:25.716216 +0000 | FR0000125007 | 53.520 | EUR | 5 | XPAR | 20220303126976 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:25.817035 +0000 | FR0000125007 | 53.520 | EUR | 5 | XPAR | 20220303127001 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:26.521418 +0000 | FR0000125007 | 53.520 | EUR | 13 | XPAR | 20220303127027 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:26.720351 +0000 | FR0000125007 | 53.520 | EUR | 17 | XPAR | 20220303127052 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:26.724563 +0000 | FR0000125007 | 53.520 | EUR | 12 | XPAR | 20220303127078 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:26.821007 +0000 | FR0000125007 | 53.520 | EUR | 3 | CEUX | 2500021RH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:27.121367 +0000 | FR0000125007 | 53.520 | EUR | 1 | XPAR | 20220303127104 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:27.626188 +0000 | FR0000125007 | 53.520 | EUR | 11 | CEUX | 2500021RL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:28.424298 +0000 | FR0000125007 | 53.520 | EUR | 3 | CEUX | 2500021RR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:28.724935 +0000 | FR0000125007 | 53.520 | EUR | 27 | XPAR | 20220303127283 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:28.728493 +0000 | FR0000125007 | 53.520 | EUR | 11 | XPAR | 20220303127308 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:28.732749 +0000 | FR0000125007 | 53.520 | EUR | 9 | CEUX | 2500021RU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:29.326656 +0000 | FR0000125007 | 53.530 | EUR | 14 | XPAR | 20220303127436 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:29.528501 +0000 | FR0000125007 | 53.530 | EUR | 10 | XPAR | 20220303127462 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:29.930260 +0000 | FR0000125007 | 53.530 | EUR | 18 | XPAR | 20220303127488 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:29.933445 +0000 | FR0000125007 | 53.530 | EUR | 12 | XPAR | 20220303127513 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:30.831251 +0000 | FR0000125007 | 53.530 | EUR | 1 | XPAR | 20220303127539 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:30.834695 +0000 | FR0000125007 | 53.530 | EUR | 27 | XPAR | 20220303127564 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:30.837982 +0000 | FR0000125007 | 53.530 | EUR | 12 | XPAR | 20220303127590 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:31.633027 +0000 | FR0000125007 | 53.530 | EUR | 51 | XPAR | 20220303127667 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:32.336598 +0000 | FR0000125007 | 53.530 | EUR | 2 | XPAR | 20220303127846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:32.736037 +0000 | FR0000125007 | 53.530 | EUR | 26 | XPAR | 20220303127872 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:32.740028 +0000 | FR0000125007 | 53.530 | EUR | 12 | XPAR | 20220303127897 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:32.744441 +0000 | FR0000125007 | 53.530 | EUR | 1 | XPAR | 20220303127923 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:10:46.360486 +0000 | FR0000125007 | 53.510 | EUR | 59 | XPAR | 20220303128128 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:00.479233 +0000 | FR0000125007 | 53.510 | EUR | 2 | TQEX | E09OPGpwHHAi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:09.293519 +0000 | FR0000125007 | 53.510 | EUR | 140 | XPAR | 20220303128384 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:48.895477 +0000 | FR0000125007 | 53.510 | EUR | 78 | XPAR | 20220303128512 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:49.797868 +0000 | FR0000125007 | 53.520 | EUR | 45 | XPAR | 20220303128691 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:49.801044 +0000 | FR0000125007 | 53.520 | EUR | 17 | XPAR | 20220303128716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:50.198410 +0000 | FR0000125007 | 53.520 | EUR | 33 | XPAR | 20220303128742 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:50.602126 +0000 | FR0000125007 | 53.520 | EUR | 1 | XPAR | 20220303128768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:50.605392 +0000 | FR0000125007 | 53.520 | EUR | 27 | XPAR | 20220303128793 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:11:51.204046 +0000 | FR0000125007 | 53.520 | EUR | 2 | XPAR | 20220303128819 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:19.369964 +0000 | FR0000125007 | 53.540 | EUR | 15 | XPAR | 20220303129049 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:19.373230 +0000 | FR0000125007 | 53.540 | EUR | 30 | XPAR | 20220303129075 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:19.376479 +0000 | FR0000125007 | 53.540 | EUR | 6 | XPAR | 20220303129100 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:22.378627 +0000 | FR0000125007 | 53.540 | EUR | 2 | XPAR | 20220303129126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:23.379895 +0000 | FR0000125007 | 53.540 | EUR | 15 | XPAR | 20220303129152 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:27.589658 +0000 | FR0000125007 | 53.540 | EUR | 36 | XPAR | 20220303129228 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:45.740380 +0000 | FR0000125007 | 53.550 | EUR | 102 | TQEX | E09OPGpwHPcz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:12:54.259426 +0000 | FR0000125007 | 53.550 | EUR | 16 | CEUX | 2500022HD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:04.698750 +0000 | FR0000125007 | 53.580 | EUR | 18 | TQEX | E09OPGpwHREV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:04.702487 +0000 | FR0000125007 | 53.580 | EUR | 115 | CEUX | 2500022M0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:04.706308 +0000 | FR0000125007 | 53.580 | EUR | 49 | TQEX | E09OPGpwHRFH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:06.001245 +0000 | FR0000125007 | 53.580 | EUR | 5 | XPAR | 20220303129817 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:06.803660 +0000 | FR0000125007 | 53.580 | EUR | 13 | XPAR | 20220303129843 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:06.807104 +0000 | FR0000125007 | 53.580 | EUR | 17 | XPAR | 20220303129868 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:07.604778 +0000 | FR0000125007 | 53.580 | EUR | 7 | XPAR | 20220303129894 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:07.705598 +0000 | FR0000125007 | 53.580 | EUR | 23 | XPAR | 20220303129920 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:08.608497 +0000 | FR0000125007 | 53.580 | EUR | 5 | XPAR | 20220303129945 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:09.310374 +0000 | FR0000125007 | 53.570 | EUR | 70 | XPAR | 20220303130022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:15.123734 +0000 | FR0000125007 | 53.580 | EUR | 39 | CEUX | 2500022NZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:15.127515 +0000 | FR0000125007 | 53.580 | EUR | 38 | CEUX | 2500022O0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:15.423905 +0000 | FR0000125007 | 53.570 | EUR | 57 | XPAR | 20220303130176 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:15.524486 +0000 | FR0000125007 | 53.570 | EUR | 23 | XPAR | 20220303130201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:28.849433 +0000 | FR0000125007 | 53.560 | EUR | 84 | CEUX | 2500022RW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:28.853288 +0000 | FR0000125007 | 53.560 | EUR | 140 | XPAR | 20220303130252 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:29.949929 +0000 | FR0000125007 | 53.550 | EUR | 53 | CEUX | 2500022SQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:35.964171 +0000 | FR0000125007 | 53.530 | EUR | 9 | CEUX | 2500022V7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:35.969007 +0000 | FR0000125007 | 53.530 | EUR | 32 | CEUX | 2500022V8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:36.865234 +0000 | FR0000125007 | 53.530 | EUR | 3 | XPAR | 20220303130304 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:42.793824 +0000 | FR0000125007 | 53.520 | EUR | 38 | CEUX | 2500022Z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:42.797123 +0000 | FR0000125007 | 53.520 | EUR | 85 | XPAR | 20220303130432 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:44.396195 +0000 | FR0000125007 | 53.500 | EUR | 56 | XPAR | 20220303130560 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:13:46.103316 +0000 | FR0000125007 | 53.520 | EUR | 6 | TQEX | E09OPGpwHUzG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:16.360037 +0000 | FR0000125007 | 53.500 | EUR | 52 | XPAR | 20220303130636 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:16.364135 +0000 | FR0000125007 | 53.500 | EUR | 29 | XPAR | 20220303130662 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:23.392598 +0000 | FR0000125007 | 53.470 | EUR | 60 | XPAR | 20220303130790 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:23.476490 +0000 | FR0000125007 | 53.480 | EUR | 11 | TQEX | E09OPGpwHXqz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:23.777578 +0000 | FR0000125007 | 53.470 | EUR | 2 | TQEX | E09OPGpwHXwJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:41.420817 +0000 | FR0000125007 | 53.470 | EUR | 43 | CEUX | 2500023DM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:48.543233 +0000 | FR0000125007 | 53.460 | EUR | 139 | XPAR | 20220303131046 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:52.152039 +0000 | FR0000125007 | 53.450 | EUR | 37 | CEUX | 2500023GK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:14:53.857288 +0000 | FR0000125007 | 53.470 | EUR | 13 | TQEX | E09OPGpwHaNc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:15:03.476800 +0000 | FR0000125007 | 53.460 | EUR | 31 | TQEX | E09OPGpwHb62 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:15:07.187837 +0000 | FR0000125007 | 53.480 | EUR | 3 | XPAR | 20220303131430 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:15:17.321622 +0000 | FR0000125007 | 53.490 | EUR | 100 | XPAR | 20220303131532 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MP

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:16:09.920035 +0000 | FR0000125007 | 53.490 | EUR | 46 | CEUX | 25000240K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:16:09.924509 +0000 | FR0000125007 | 53.490 | EUR | 77 | CEUX | 25000240L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:16:12.437584 +0000 | FR0000125007 | 53.480 | EUR | 128 | XPAR | 20220303131985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:16:43.929066 +0000 | FR0000125007 | 53.500 | EUR | 127 | XPAR | 20220303132428 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:16:43.932946 +0000 | FR0000125007 | 53.500 | EUR | 95 | CEUX | 25000249D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:16:43.936784 +0000 | FR0000125007 | 53.510 | EUR | 13 | CEUX | 25000249F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:17:47.758286 +0000 | FR0000125007 | 53.500 | EUR | 93 | CEUX | 2500024PF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:17:47.860245 +0000 | FR0000125007 | 53.500 | EUR | 201 | XPAR | 20220303132940 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:17:54.780701 +0000 | FR0000125007 | 53.480 | EUR | 153 | XPAR | 20220303133077 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:17:54.880512 +0000 | FR0000125007 | 53.470 | EUR | 4 | TQEX | E09OPGpwHqnX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:17:54.885774 +0000 | FR0000125007 | 53.470 | EUR | 4 | TQEX | E09OPGpwHqna | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:17:54.890336 +0000 | FR0000125007 | 53.470 | EUR | 27 | CEUX | 2500024T7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:17:54.894266 +0000 | FR0000125007 | 53.470 | EUR | 33 | TQEX | E09OPGpwHqnd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:07.012274 +0000 | FR0000125007 | 53.490 | EUR | 114 | XPAR | 20220303133505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:07.021330 +0000 | FR0000125007 | 53.480 | EUR | 9 | CEUX | 2500024YX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:07.025337 +0000 | FR0000125007 | 53.480 | EUR | 37 | CEUX | 2500024YY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:07.116669 +0000 | FR0000125007 | 53.480 | EUR | 41 | CEUX | 2500024Z2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:07.818671 +0000 | FR0000125007 | 53.470 | EUR | 108 | XPAR | 20220303134529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:10.328158 +0000 | FR0000125007 | 53.450 | EUR | 108 | XPAR | 20220303133541 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:13.739607 +0000 | FR0000125007 | 53.460 | EUR | 17 | TQEX | E09OPGpwHt7t | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:21.373047 +0000 | FR0000125007 | 53.420 | EUR | 69 | XPAR | 20220303136577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:31.108000 +0000 | FR0000125007 | 53.390 | EUR | 163 | XPAR | 20220303134673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:31.154961 +0000 | FR0000125007 | 53.390 | EUR | 57 | CEUX | 2500025DU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:31.202057 +0000 | FR0000125007 | 53.390 | EUR | 132 | XPAR | 20220303134929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:31.206449 +0000 | FR0000125007 | 53.390 | EUR | 45 | TQEX | E09OPGpwHvbH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:39.128381 +0000 | FR0000125007 | 53.410 | EUR | 52 | XPAR | 20220303134528 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:39.131981 +0000 | FR0000125007 | 53.410 | EUR | 29 | XPAR | 20220303134579 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:41.144345 +0000 | FR0000125007 | 53.410 | EUR | 129 | XPAR | 20220303134656 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:56.785738 +0000 | FR0000125007 | 53.420 | EUR | 100 | XPAR | 20220303134860 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:56.886213 +0000 | FR0000125007 | 53.420 | EUR | 53 | CEUX | 2500025V6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:18:57.086969 +0000 | FR0000125007 | 53.420 | EUR | 27 | TQEX | E09OPGpwHzMz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:16.059340 +0000 | FR0000125007 | 53.440 | EUR | 49 | XPAR | 20220303135142 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:16.658424 +0000 | FR0000125007 | 53.450 | EUR | 38 | CEUX | 25000260Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:16.662689 +0000 | FR0000125007 | 53.450 | EUR | 15 | CEUX | 25000260Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:17.778054 +0000 | FR0000125007 | 53.430 | EUR | 86 | CEUX | 25000261M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:17.786761 +0000 | FR0000125007 | 53.430 | EUR | 61 | XPAR | 20220303135193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:17.790283 +0000 | FR0000125007 | 53.430 | EUR | 106 | XPAR | 20220303135219 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:17.866880 +0000 | FR0000125007 | 53.430 | EUR | 103 | XPAR | 20220303135296 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:32.605130 +0000 | FR0000125007 | 53.440 | EUR | 43 | TQEX | E09OPGpwI31x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:32.608696 +0000 | FR0000125007 | 53.440 | EUR | 70 | XPAR | 20220303135398 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:32.612559 +0000 | FR0000125007 | 53.440 | EUR | 72 | CEUX | 250002670 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:37.223458 +0000 | FR0000125007 | 53.440 | EUR | 173 | XPAR | 20220303135475 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:37.241058 +0000 | FR0000125007 | 53.440 | EUR | 43 | TQEX | E09OPGpwI3WF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:37.245316 +0000 | FR0000125007 | 53.440 | EUR | 53 | CEUX | 25000268M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:37.265499 +0000 | FR0000125007 | 53.440 | EUR | 145 | XPAR | 20220303135509 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:19:57.251232 +0000 | FR0000125007 | 53.430 | EUR | 57 | XPAR | 20220303135628 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:20:04.967613 +0000 | FR0000125007 | 53.440 | EUR | 118 | XPAR | 20220303135833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:20:40.857847 +0000 | FR0000125007 | 53.480 | EUR | 55 | XPAR | 20220303136473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:20:40.861557 +0000 | FR0000125007 | 53.480 | EUR | 79 | CEUX | 2500026QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:05.929764 +0000 | FR0000125007 | 53.510 | EUR | 157 | XPAR | 20220303136678 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:05.933983 +0000 | FR0000125007 | 53.510 | EUR | 49 | TQEX | E09OPGpwICV9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:05.937976 +0000 | FR0000125007 | 53.500 | EUR | 69 | CEUX | 2500026XR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:06.230671 +0000 | FR0000125007 | 53.510 | EUR | 49 | TQEX | E09OPGpwICa5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:12.450079 +0000 | FR0000125007 | 53.510 | EUR | 28 | TQEX | E09OPGpwIDCr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:14.755420 +0000 | FR0000125007 | 53.500 | EUR | 42 | TQEX | E09OPGpwIDRX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:23.473370 +0000 | FR0000125007 | 53.480 | EUR | 71 | CEUX | 25000271Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:23.476972 +0000 | FR0000125007 | 53.480 | EUR | 178 | XPAR | 20220303136704 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:23.974612 +0000 | FR0000125007 | 53.470 | EUR | 48 | TQEX | E09OPGpwIEMU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:23.977887 +0000 | FR0000125007 | 53.470 | EUR | 175 | XPAR | 20220303136857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:23.981604 +0000 | FR0000125007 | 53.470 | EUR | 58 | CEUX | 250002722 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:28.681838 +0000 | FR0000125007 | 53.460 | EUR | 120 | XPAR | 20220303137139 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:28.686113 +0000 | FR0000125007 | 53.450 | EUR | 62 | CEUX | 25000273F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:29.283968 +0000 | FR0000125007 | 53.460 | EUR | 63 | XPAR | 20220303137446 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:29.384679 +0000 | FR0000125007 | 53.460 | EUR | 77 | XPAR | 20220303137574 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:33.398299 +0000 | FR0000125007 | 53.460 | EUR | 106 | XPAR | 20220303137676 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:33.412735 +0000 | FR0000125007 | 53.450 | EUR | 46 | CEUX | 25000274C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:33.417138 +0000 | FR0000125007 | 53.460 | EUR | 110 | XPAR | 20220303137702 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:33.423143 +0000 | FR0000125007 | 53.460 | EUR | 88 | XPAR | 20220303137728 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:21:33.436236 +0000 | FR0000125007 | 53.460 | EUR | 10 | XPAR | 20220303137753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:22:23.823842 +0000 | FR0000125007 | 53.440 | EUR | 205 | XPAR | 20220303137932 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:22:25.629131 +0000 | FR0000125007 | 53.450 | EUR | 19 | TQEX | E09OPGpwIK28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:22:34.447447 +0000 | FR0000125007 | 53.430 | EUR | 119 | XPAR | 20220303137984 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:22:34.451584 +0000 | FR0000125007 | 53.430 | EUR | 53 | CEUX | 25000271Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:22:35.554919 +0000 | FR0000125007 | 53.420 | EUR | 68 | XPAR | 20220303138060 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:22:36.563438 +0000 | FR0000125007 | 53.410 | EUR | 50 | CEUX | 2500027KT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:22:43.372815 +0000 | FR0000125007 | 53.390 | EUR | 44 | XPAR | 20220303138214 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:03.615863 +0000 | FR0000125007 | 53.430 | EUR | 143 | XPAR | 20220303138777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:03.623119 +0000 | FR0000125007 | 53.430 | EUR | 110 | XPAR | 20220303138803 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:03.626442 +0000 | FR0000125007 | 53.430 | EUR | 78 | XPAR | 20220303138828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:29.677685 +0000 | FR0000125007 | 53.410 | EUR | 18 | XPAR | 20220303138956 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:29.681349 +0000 | FR0000125007 | 53.410 | EUR | 27 | XPAR | 20220303138982 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:29.685417 +0000 | FR0000125007 | 53.410 | EUR | 171 | CEUX | 2500028J9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:29.709279 +0000 | FR0000125007 | 53.410 | EUR | 76 | CEUX | 2500028JP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:31.068056 +0000 | FR0000125007 | 53.430 | EUR | 63 | TQEX | E09OPGpwIWko | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:31.366482 +0000 | FR0000125007 | 53.430 | EUR | 2 | TQEX | E09OPGpwIWm2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:36.074055 +0000 | FR0000125007 | 53.390 | EUR | 76 | XPAR | 20220303139110 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:36.078022 +0000 | FR0000125007 | 53.390 | EUR | 100 | CEUX | 2500028KY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:36.173034 +0000 | FR0000125007 | 53.400 | EUR | 43 | TQEX | E09OPGpwIX7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:24:36.875068 +0000 | FR0000125007 | 53.400 | EUR | 2 | TQEX | E09OPGpwIX9r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:15.347849 +0000 | FR0000125007 | 53.390 | EUR | 14 | TQEX | E09OPGpwIZvG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:15.456632 +0000 | FR0000125007 | 53.380 | EUR | 33 | CEUX | 2500028TF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:15.460502 +0000 | FR0000125007 | 53.390 | EUR | 103 | XPAR | 20220303139417 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:15.464803 +0000 | FR0000125007 | 53.390 | EUR | 2 | XPAR | 20220303139443 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:15.540460 +0000 | FR0000125007 | 53.380 | EUR | 11 | CEUX | 2500028TI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:16.941744 +0000 | FR0000125007 | 53.380 | EUR | 155 | XPAR | 20220303139545 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:17.646679 +0000 | FR0000125007 | 53.370 | EUR | 37 | CEUX | 2500028VT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:41.998779 +0000 | FR0000125007 | 53.360 | EUR | 42 | CEUX | 25002922 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:25:44.000746 +0000 | FR0000125007 | 53.370 | EUR | 38 | TQEX | E09OPGpwIcgz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:26:04.046861 +0000 | FR0000125007 | 53.350 | EUR | 48 | CEUX | 25002987 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:26:04.054738 +0000 | FR0000125007 | 53.350 | EUR | 117 | XPAR | 20220303139750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:26:56.952654 +0000 | FR0000125007 | 53.410 | EUR | 79 | XPAR | 20220303140288 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:26:56.957927 +0000 | FR0000125007 | 53.410 | EUR | 74 | CEUX | 2500029LR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:02.130894 +0000 | FR0000125007 | 53.450 | EUR | 32 | CEUX | 250002AOO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:02.138155 +0000 | FR0000125007 | 53.450 | EUR | 72 | CEUX | 250002AOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:02.143090 +0000 | FR0000125007 | 53.450 | EUR | 176 | XPAR | 20220303140544 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:05.343613 +0000 | FR0000125007 | 53.440 | EUR | 71 | CEUX | 250002A2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:05.358608 +0000 | FR0000125007 | 53.450 | EUR | 83 | XPAR | 20220303140672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:05.366043 +0000 | FR0000125007 | 53.450 | EUR | 104 | XPAR | 20220303140697 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:05.373722 +0000 | FR0000125007 | 53.450 | EUR | 32 | XPAR | 20220303140723 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:06.142274 +0000 | FR0000125007 | 53.450 | EUR | 9 | XPAR | 20220303140748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:06.145760 +0000 | FR0000125007 | 53.450 | EUR | 37 | XPAR | 20220303140774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:28:08.046739 +0000 | FR0000125007 | 53.450 | EUR | 153 | TQEX | E09OPGpwIoEu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:29:02.546519 +0000 | FR0000125007 | 53.460 | EUR | 88 | XPAR | 20220303140953 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:29:16.474504 +0000 | FR0000125007 | 53.450 | EUR | 72 | CEUX | 250002AJ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:29:16.477874 +0000 | FR0000125007 | 53.450 | EUR | 197 | XPAR | 20220303141004 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:29:16.481549 +0000 | FR0000125007 | 53.450 | EUR | 35 | TQEX | E09OPGpwItWs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:29:16.485174 +0000 | FR0000125007 | 53.450 | EUR | 79 | CEUX | 250002AJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:29:22.499039 +0000 | FR0000125007 | 53.430 | EUR | 175 | XPAR | 20220303141056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:29:22.504215 +0000 | FR0000125007 | 53.430 | EUR | 32 | CEUX | 250002ALK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:30:04.593436 +0000 | FR0000125007 | 53.490 | EUR | 320 | XPAR | 20220303141542 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GEN

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:03.644906 +0000 | FR0000125007 | 53.470 | EUR | 100 | XPAR | 20220303141875 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:24.181180 +0000 | FR0000125007 | 53.460 | EUR | 5 | TQEX | E09OPGpwJ5FO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:24.185338 +0000 | FR0000125007 | 53.460 | EUR | 39 | TQEX | E09OPGpwJ5FS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:24.188753 +0000 | FR0000125007 | 53.460 | EUR | 55 | XPAR | 20220303141900 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:24.192612 +0000 | FR0000125007 | 53.460 | EUR | 84 | CEUX | 250002BGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:50.629820 +0000 | FR0000125007 | 53.470 | EUR | 2 | XPAR | 20220303142156 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:50.633073 +0000 | FR0000125007 | 53.470 | EUR | 87 | XPAR | 20220303142182 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:31:56.543113 +0000 | FR0000125007 | 53.470 | EUR | 51 | XPAR | 20220303142208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:00.752710 +0000 | FR0000125007 | 53.470 | EUR | 39 | CEUX | 250002BR5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:21.293729 +0000 | FR0000125007 | 53.480 | EUR | 65 | XPAR | 20220303142361 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:24.398480 +0000 | FR0000125007 | 53.480 | EUR | 40 | XPAR | 20220303142387 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:33.531678 +0000 | FR0000125007 | 53.520 | EUR | 24 | CEUX | 250002C5F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:34.535075 +0000 | FR0000125007 | 53.520 | EUR | 5 | CEUX | 250002C5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:36.042847 +0000 | FR0000125007 | 53.500 | EUR | 14 | XPAR | 20220303142515 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:36.047666 +0000 | FR0000125007 | 53.500 | EUR | 58 | XPAR | 20220303142540 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:36.144521 +0000 | FR0000125007 | 53.500 | EUR | 60 | TQEX | E09OPGpwJBHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:36.341297 +0000 | FR0000125007 | 53.500 | EUR | 16 | TQEX | E09OPGpwJBJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:36.545900 +0000 | FR0000125007 | 53.500 | EUR | 75 | CEUX | 250002C6O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:37.342812 +0000 | FR0000125007 | 53.500 | EUR | 66 | XPAR | 20220303142592 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:37.844470 +0000 | FR0000125007 | 53.500 | EUR | 8 | CEUX | 250002C6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:37.943584 +0000 | FR0000125007 | 53.500 | EUR | 12 | XPAR | 20220303142617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:37.946895 +0000 | FR0000125007 | 53.500 | EUR | 21 | XPAR | 20220303142643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:42.358868 +0000 | FR0000125007 | 53.480 | EUR | 35 | TQEX | E09OPGpwJBwG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:42.362718 +0000 | FR0000125007 | 53.480 | EUR | 60 | CEUX | 250002C8G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:42.366638 +0000 | FR0000125007 | 53.480 | EUR | 27 | TQEX | E09OPGpwJBwp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:42.370501 +0000 | FR0000125007 | 53.480 | EUR | 12 | TQEX | E09OPGpwJBwu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:42.374320 +0000 | FR0000125007 | 53.480 | EUR | 6 | TQEX | E09OPGpwJBwx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:42.759661 +0000 | FR0000125007 | 53.470 | EUR | 20 | CEUX | 250002C8V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:32:49.272451 +0000 | FR0000125007 | 53.470 | EUR | 80 | XPAR | 20220303142745 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:12.636157 +0000 | FR0000125007 | 53.470 | EUR | 3 | CEUX | 250002CEP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:12.641076 +0000 | FR0000125007 | 53.470 | EUR | 58 | CEUX | 250002CEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:14.940074 +0000 | FR0000125007 | 53.440 | EUR | 22 | CEUX | 250002CGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:14.952352 +0000 | FR0000125007 | 53.440 | EUR | 27 | CEUX | 250002CGV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:41.903831 +0000 | FR0000125007 | 53.470 | EUR | 37 | XPAR | 20220303143052 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:42.404368 +0000 | FR0000125007 | 53.470 | EUR | 2 | XPAR | 20220303143078 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:44.011191 +0000 | FR0000125007 | 53.470 | EUR | 84 | XPAR | 20220303143104 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:44.015853 +0000 | FR0000125007 | 53.470 | EUR | 103 | XPAR | 20220303143129 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:33:47.429530 +0000 | FR0000125007 | 53.450 | EUR | 105 | CEUX | 250002CS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:34:09.755022 +0000 | FR0000125007 | 53.460 | EUR | 40 | CEUX | 250002CVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:34:09.759586 +0000 | FR0000125007 | 53.460 | EUR | 1 | CEUX | 250002CVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:35:09.952488 +0000 | FR0000125007 | 53.440 | EUR | 34 | CEUX | 250002D71 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:35:09.959860 +0000 | FR0000125007 | 53.440 | EUR | 37 | XPAR | 20220303143436 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:35:14.966771 +0000 | FR0000125007 | 53.390 | EUR | 34 | CEUX | 250002D9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:08.196814 +0000 | FR0000125007 | 53.410 | EUR | 222 | XPAR | 20220303143948 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:08.212822 +0000 | FR0000125007 | 53.410 | EUR | 108 | CEUX | 250002DJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:08.219198 +0000 | FR0000125007 | 53.420 | EUR | 83 | XPAR | 20220303144128 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:08.223035 +0000 | FR0000125007 | 53.420 | EUR | 3 | XPAR | 20220303144153 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:14.592560 +0000 | FR0000125007 | 53.420 | EUR | 89 | XPAR | 20220303144256 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:40.753589 +0000 | FR0000125007 | 53.440 | EUR | 111 | CEUX | 250002DTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:40.852753 +0000 | FR0000125007 | 53.430 | EUR | 222 | XPAR | 20220303144512 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:42.956935 +0000 | FR0000125007 | 53.430 | EUR | 66 | CEUX | 250002DV9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:44.762792 +0000 | FR0000125007 | 53.420 | EUR | 78 | CEUX | 250002DVY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:45.061887 +0000 | FR0000125007 | 53.420 | EUR | 50 | TQEX | E09OPGpwJWD9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:51.576296 +0000 | FR0000125007 | 53.410 | EUR | 106 | XPAR | 20220303144614 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:36:56.687822 +0000 | FR0000125007 | 53.420 | EUR | 41 | TQEX | E09OPGpwJXDp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:37:01.804236 +0000 | FR0000125007 | 53.430 | EUR | 44 | CEUX | 250002E0O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:37:01.899922 +0000 | FR0000125007 | 53.430 | EUR | 95 | XPAR | 20220303144768 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:37:02.101777 +0000 | FR0000125007 | 53.430 | EUR | 15 | TQEX | E09OPGpwJXpf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:37:16.032614 +0000 | FR0000125007 | 53.430 | EUR | 14 | XPAR | 20220303144819 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:37:16.035871 +0000 | FR0000125007 | 53.430 | EUR | 66 | XPAR | 20220303144844 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:37:34.658949 +0000 | FR0000125007 | 53.430 | EUR | 40 | XPAR | 20220303144972 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:37:47.886616 +0000 | FR0000125007 | 53.430 | EUR | 2 | XPAR | 20220303144998 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:38:06.121470 +0000 | FR0000125007 | 53.420 | EUR | 64 | XPAR | 20220303145049 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:38:28.873837 +0000 | FR0000125007 | 53.420 | EUR | 52 | XPAR | 20220303145203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:38:44.700177 +0000 | FR0000125007 | 53.440 | EUR | 36 | TQEX | E09OPGpwJg5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:38:59.446142 +0000 | FR0000125007 | 53.450 | EUR | 55 | CEUX | 250002ERX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:39:03.458482 +0000 | FR0000125007 | 53.450 | EUR | 25 | CEUX | 250002ETV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:39:17.490408 +0000 | FR0000125007 | 53.450 | EUR | 66 | CEUX | 250002EYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:39:41.246308 +0000 | FR0000125007 | 53.450 | EUR | 7 | CEUX | 250002F3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:06.706374 +0000 | FR0000125007 | 53.440 | EUR | 152 | XPAR | 20220303145715 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:06.712287 +0000 | FR0000125007 | 53.440 | EUR | 95 | CEUX | 250002F94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:06.716924 +0000 | FR0000125007 | 53.450 | EUR | 40 | TQEX | E09OPGpwJnII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:10.113025 +0000 | FR0000125007 | 53.450 | EUR | 53 | CEUX | 250002FA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:14.720152 +0000 | FR0000125007 | 53.440 | EUR | 150 | XPAR | 20220303146022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:14.723442 +0000 | FR0000125007 | 53.450 | EUR | 193 | XPAR | 20220303146073 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:14.726715 +0000 | FR0000125007 | 53.450 | EUR | 36 | XPAR | 20220303146099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:14.824035 +0000 | FR0000125007 | 53.450 | EUR | 29 | TQEX | E09OPGpwJo07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:15.222840 +0000 | FR0000125007 | 53.450 | EUR | 3 | TQEX | E09OPGpwJo2L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:17.632071 +0000 | FR0000125007 | 53.440 | EUR | 100 | XPAR | 20220303146304 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:17.635697 +0000 | FR0000125007 | 53.440 | EUR | 34 | XPAR | 20220303146329 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:34.661851 +0000 | FR0000125007 | 53.440 | EUR | 55 | XPAR | 20220303146483 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:34.666204 +0000 | FR0000125007 | 53.440 | EUR | 101 | CEUX | 250002FFT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:35.663874 +0000 | FR0000125007 | 53.440 | EUR | 4 | CEUX | 250002FG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:37.969471 +0000 | FR0000125007 | 53.440 | EUR | 75 | XPAR | 20220303146508 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:40:38.070729 +0000 | FR0000125007 | 53.440 | EUR | 13 | CEUX | 250002FGA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:41:05.216241 +0000 | FR0000125007 | 53.400 | EUR | 55 | XPAR | 20220303146816 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:41:09.229681 +0000 | FR0000125007 | 53.400 | EUR | 85 | CEUX | 250002FOO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:41:27.175345 +0000 | FR0000125007 | 53.380 | EUR | 50 | CEUX | 250002FU0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:41:51.324391 +0000 | FR0000125007 | 53.390 | EUR | 96 | XPAR | 20220303147046 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:41:51.328788 +0000 | FR0000125007 | 53.390 | EUR | 64 | CEUX | 250002FZA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:42:23.497491 +0000 | FR0000125007 | 53.390 | EUR | 43 | TQEX | E09OPGpwJxUv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:43:48.688664 +0000 | FR0000125007 | 53.410 | EUR | 53 | CEUX | 250002GQN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:43:48.694927 +0000 | FR0000125007 | 53.410 | EUR | 15 | CEUX | 250002GQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:43:48.700968 +0000 | FR0000125007 | 53.410 | EUR | 104 | XPAR | 20220303147379 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:43:48.787923 +0000 | FR0000125007 | 53.410 | EUR | 33 | XPAR | 20220303147456 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:14.944862 +0000 | FR0000125007 | 53.400 | EUR | 105 | XPAR | 20220303147532 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:14.948694 +0000 | FR0000125007 | 53.400 | EUR | 39 | TQEX | E09OPGpwK6nT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:14.952370 +0000 | FR0000125007 | 53.400 | EUR | 50 | CEUX | 250002GY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:19.755818 +0000 | FR0000125007 | 53.390 | EUR | 22 | TQEX | E09OPGpwK7Hw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:28.872072 +0000 | FR0000125007 | 53.370 | EUR | 62 | CEUX | 250002H1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:43.200788 +0000 | FR0000125007 | 53.380 | EUR | 3 | TQEX | E09OPGpwK8zN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:44.202300 +0000 | FR0000125007 | 53.370 | EUR | 129 | XPAR | 20220303147788 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:44:47.311950 +0000 | FR0000125007 | 53.370 | EUR | 15 | TQEX | E09OPGpwK9cI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:20.275461 +0000 | FR0000125007 | 53.360 | EUR | 144 | XPAR | 20220303148044 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:25.797286 +0000 | FR0000125007 | 53.350 | EUR | 65 | TQEX | E09OPGpwKDCU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:25.801458 +0000 | FR0000125007 | 53.350 | EUR | 98 | XPAR | 20220303148198 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:25.806049 +0000 | FR0000125007 | 53.350 | EUR | 100 | CEUX | 250002HJ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:25.827592 +0000 | FR0000125007 | 53.350 | EUR | 63 | CEUX | 250002HJS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:31.396885 +0000 | FR0000125007 | 53.340 | EUR | 154 | XPAR | 20220303148454 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:44.224032 +0000 | FR0000125007 | 53.340 | EUR | 34 | XPAR | 20220303148659 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:45.327512 +0000 | FR0000125007 | 53.340 | EUR | 37 | XPAR | 20220303148684 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:48.032838 +0000 | FR0000125007 | 53.350 | EUR | 97 | XPAR | 20220303148787 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:48.536912 +0000 | FR0000125007 | 53.350 | EUR | 2 | XPAR | 20220303148812 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:45:48.541604 +0000 | FR0000125007 | 53.350 | EUR | 89 | XPAR | 20220303148838 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:46:04.572766 +0000 | FR0000125007 | 53.380 | EUR | 4 | XPAR | 20220303149171 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:46:04.673719 +0000 | FR0000125007 | 53.380 | EUR | 31 | CEUX | 250002HWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:46:11.089753 +0000 | FR0000125007 | 53.400 | EUR | 30 | TQEX | E09OPGpwKISE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:46:11.093689 +0000 | FR0000125007 | 53.400 | EUR | 147 | XPAR | 20220303149299 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:46:11.098068 +0000 | FR0000125007 | 53.400 | EUR | 51 | CEUX | 250002HY0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:46

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:19.521004 +0000 | FR0000125007 | 53.420 | EUR | 54 | XPAR | 202203031497089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:19.524331 +0000 | FR0000125007 | 53.420 | EUR | 26 | XPAR | 202203031497345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:19.821867 +0000 | FR0000125007 | 53.420 | EUR | 56 | CEUX | 250002ICV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:19.825780 +0000 | FR0000125007 | 53.420 | EUR | 44 | CEUX | 250002ICW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:20.225674 +0000 | FR0000125007 | 53.420 | EUR | 17 | TQEX | E09OPGpwKO4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:20.324881 +0000 | FR0000125007 | 53.420 | EUR | 36 | XPAR | 202203031497601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:20.926417 +0000 | FR0000125007 | 53.420 | EUR | 36 | XPAR | 202203031497857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:21.526550 +0000 | FR0000125007 | 53.410 | EUR | 107 | XPAR | 202203031498113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:21.529889 +0000 | FR0000125007 | 53.410 | EUR | 73 | XPAR | 202203031498369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:22.731712 +0000 | FR0000125007 | 53.410 | EUR | 2 | CEUX | 250002IDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:22.735538 +0000 | FR0000125007 | 53.410 | EUR | 100 | CEUX | 250002IDU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:26.137081 +0000 | FR0000125007 | 53.390 | EUR | 89 | CEUX | 250002IEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:50.370738 +0000 | FR0000125007 | 53.330 | EUR | 156 | XPAR | 202203031504257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:50.374195 +0000 | FR0000125007 | 53.330 | EUR | 8 | XPAR | 202203031504513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:52.477089 +0000 | FR0000125007 | 53.320 | EUR | 64 | XPAR | 202203031505537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:52.481834 +0000 | FR0000125007 | 53.320 | EUR | 8 | XPAR | 202203031505793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:55.079689 +0000 | FR0000125007 | 53.330 | EUR | 43 | TQEX | E09OPGpwKQvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:47:57.482385 +0000 | FR0000125007 | 53.340 | EUR | 104 | XPAR | 202203031510145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:00.387181 +0000 | FR0000125007 | 53.330 | EUR | 223 | XPAR | 202203031510401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:00.391212 +0000 | FR0000125007 | 53.330 | EUR | 130 | CEUX | 250002IM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:01.489289 +0000 | FR0000125007 | 53.330 | EUR | 103 | XPAR | 202203031511425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:01.693166 +0000 | FR0000125007 | 53.330 | EUR | 2 | CEUX | 250002IMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:01.697598 +0000 | FR0000125007 | 53.330 | EUR | 100 | CEUX | 250002IMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:05.397864 +0000 | FR0000125007 | 53.320 | EUR | 157 | XPAR | 202203031514241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:05.401057 +0000 | FR0000125007 | 53.320 | EUR | 3 | XPAR | 202203031514497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:10.805721 +0000 | FR0000125007 | 53.320 | EUR | 119 | TQEX | E09OPGpwKSCS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:10.809459 +0000 | FR0000125007 | 53.320 | EUR | 48 | CEUX | 250002IP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:44.267401 +0000 | FR0000125007 | 53.330 | EUR | 38 | XPAR | 202203031518081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:44.274269 +0000 | FR0000125007 | 53.330 | EUR | 103 | XPAR | 202203031518337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:44.279855 +0000 | FR0000125007 | 53.330 | EUR | 89 | XPAR | 202203031518593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:44.283322 +0000 | FR0000125007 | 53.330 | EUR | 1 | XPAR | 202203031518849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:44.287154 +0000 | FR0000125007 | 53.330 | EUR | 58 | CEUX | 250002IXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:44.290828 +0000 | FR0000125007 | 53.330 | EUR | 40 | CEUX | 250002IXE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:44.866257 +0000 | FR0000125007 | 53.330 | EUR | 38 | CEUX | 250002IXG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:49.574778 +0000 | FR0000125007 | 53.330 | EUR | 79 | XPAR | 202203031524481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:52.586790 +0000 | FR0000125007 | 53.330 | EUR | 85 | XPAR | 202203031524993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:59.505463 +0000 | FR0000125007 | 53.350 | EUR | 59 | XPAR | 202203031527041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:48:59.509289 +0000 | FR0000125007 | 53.350 | EUR | 28 | TQEX | E09OPGpwKWGa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:00.307104 +0000 | FR0000125007 | 53.350 | EUR | 108 | TQEX | E09OPGpwKWJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:00.310337 +0000 | FR0000125007 | 53.350 | EUR | 205 | XPAR | 202203031529857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.321601 +0000 | FR0000125007 | 53.340 | EUR | 71 | XPAR | 202203031530369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.324919 +0000 | FR0000125007 | 53.340 | EUR | 78 | XPAR | 202203031530625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.328162 +0000 | FR0000125007 | 53.340 | EUR | 33 | XPAR | 202203031530881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.334668 +0000 | FR0000125007 | 53.340 | EUR | 687 | CEUX | 250002J4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.338909 +0000 | FR0000125007 | 53.340 | EUR | 126 | CEUX | 250002J4D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.342630 +0000 | FR0000125007 | 53.340 | EUR | 687 | CEUX | 250002J4F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.346396 +0000 | FR0000125007 | 53.340 | EUR | 161 | CEUX | 250002J4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.350087 +0000 | FR0000125007 | 53.340 | EUR | 372 | CEUX | 250002J4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.353793 +0000 | FR0000125007 | 53.340 | EUR | 35 | CEUX | 250002J4I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.357507 +0000 | FR0000125007 | 53.340 | EUR | 280 | CEUX | 250002J4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.361169 +0000 | FR0000125007 | 53.340 | EUR | 272 | CEUX | 250002J4L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.420943 +0000 | FR0000125007 | 53.340 | EUR | 415 | CEUX | 250002J4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:10.424676 +0000 | FR0000125007 | 53.340 | EUR | 15 | CEUX | 250002J4O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:11.827167 +0000 | FR0000125007 | 53.380 | EUR | 32 | TQEX | E09OPGpwKX41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:13.030961 +0000 | FR0000125007 | 53.390 | EUR | 55 | XPAR | 202203031534721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:15.136999 +0000 | FR0000125007 | 53.390 | EUR | 80 | XPAR | 202203031536769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:15.140527 +0000 | FR0000125007 | 53.390 | EUR | 73 | XPAR | 202203031537025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:15.237053 +0000 | FR0000125007 | 53.390 | EUR | 5 | XPAR | 202203031537281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:15.737517 +0000 | FR0000125007 | 53.390 | EUR | 58 | XPAR | 202203031537537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:15.740898 +0000 | FR0000125007 | 53.390 | EUR | 40 | XPAR | 202203031537793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:15.744303 +0000 | FR0000125007 | 53.390 | EUR | 80 | XPAR | 202203031538049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:21.151688 +0000 | FR0000125007 | 53.390 | EUR | 35 | XPAR | 202203031538561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:25.958606 +0000 | FR0000125007 | 53.390 | EUR | 69 | CEUX | 250002JBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.684893 +0000 | FR0000125007 | 53.390 | EUR | 400 | CEUX | 250002JBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.688709 +0000 | FR0000125007 | 53.390 | EUR | 82 | CEUX | 250002JBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.692397 +0000 | FR0000125007 | 53.390 | EUR | 205 | CEUX | 250002JBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.695569 +0000 | FR0000125007 | 53.390 | EUR | 126 | XPAR | 202203031539841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.699296 +0000 | FR0000125007 | 53.390 | EUR | 454 | CEUX | 250002JBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.702977 +0000 | FR0000125007 | 53.390 | EUR | 233 | CEUX | 250002JBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.706543 +0000 | FR0000125007 | 53.390 | EUR | 230 | CEUX | 250002JBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.710114 +0000 | FR0000125007 | 53.390 | EUR | 403 | CEUX | 250002JBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:39.783557 +0000 | FR0000125007 | 53.390 | EUR | 29 | TQEX | E09OPGpwKZ1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:49:41.384811 +0000 | FR0000125007 | 53.380 | EUR | 62 | XPAR | 202203031540097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:50:15.965458 +0000 | FR0000125007 | 53.380 | EUR | 110 | XPAR | 202203031541377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:50:15.968779 +0000 | FR0000125007 | 53.380 | EUR | 27 | XPAR | 202203031541633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:50:22.074360 +0000 | FR0000125007 | 53.370 | EUR | 96 | XPAR | 202203031542657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:50:30.190080 +0000 | FR0000125007 | 53.370 | EUR | 57 | CEUX | 250002JNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:21.177956 +0000 | FR0000125007 | 53.440 | EUR | 27 | CEUX | 250002K1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:21.181633 +0000 | FR0000125007 | 53.440 | EUR | 98 | CEUX | 250002K1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:21.185279 +0000 | FR0000125007 | 53.440 | EUR | 19 | CEUX | 250002K1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:36.130509 +0000 | FR0000125007 | 53.420 | EUR | 138 | XPAR | 202203031546753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:37.627144 +0000 | FR0000125007 | 53.430 | EUR | 37 | CEUX | 250002K4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:52.165258 +0000 | FR0000125007 | 53.410 | EUR | 124 | XPAR | 202203031548289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:52.169623 +0000 | FR0000125007 | 53.410 | EUR | 89 | CEUX | 250002KA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:52.173864 +0000 | FR0000125007 | 53.390 | EUR | 41 | TQEX | E09OPGpwKjmS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:52.177590 +0000 | FR0000125007 | 53.390 | EUR | 5 | TQEX | E09OPGpwKjmW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:52.181253 +0000 | FR0000125007 | 53.390 | EUR | 24 | TQEX | E09OPGpwKjmZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:52.185012 +0000 | FR0000125007 | 53.390 | EUR | 40 | CEUX | 250002KAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:52.188729 +0000 | FR0000125007 | 53.400 | EUR | 16 | CEUX | 250002KAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:54.070280 +0000 | FR0000125007 | 53.370 | EUR | 105 | XPAR | 202203031550081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:51:54.082726 +0000 | FR0000125007 | 53.370 | EUR | 72 | CEUX | 250002KAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:52:21.824357 +0000 | FR0000125007 | 53.350 | EUR | 96 | XPAR | 202203031553665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:52:23.630311 +0000 | FR0000125007 | 53.360 | EUR | 8 | CEUX | 250002KI3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:52:28.536189 +0000 | FR0000125007 | 53.360 | EUR | 2 | CEUX | 250002KJ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:52:40.375588 +0000 | FR0000125007 | 53.350 | EUR | 70 | XPAR | 202203031555201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:52:40.379059 +0000 | FR0000125007 | 53.350 | EUR | 64 | XPAR | 202203031555457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:52:40.386885 +0000 | FR0000125007 | 53.350 | EUR | 61 | CEUX | 250002KM9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:52:40.461589 +0000 | FR0000125007 | 53.340 | EUR | 49 | CEUX | 250002KMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:53:09.708589 +0000 | FR0000125007 | 53.350 | EUR | 105 | XPAR | 202203031557761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:53:10.124075 +0000 | FR0000125007 | 53.350 | EUR | 42 | XPAR | 202203031558273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:53:16.017615 +0000 | FR0000125007 | 53.350 | EUR | 17 | CEUX | 250002KTY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:54:18.336969 +0000 | FR0000125007 | 53.360 | EUR | 2 | CEUX | 250002L8H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:54:18.340769 +0000 | FR0000125007 | 53.360 | EUR | 19 | CEUX | 250002L8I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:54:38.883261 +0000 | FR0000125007 | 53.340 | EUR | 32 | XPAR | 202203031561601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:54:46.600468 +0000 | FR0000125007 | 53.340 | EUR | 93 | CEUX | 250002LEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:54:46.605668 +0000 | FR0000125007 | 53.340 | EUR | 122 | XPAR | 202203031561857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:55:09.665174 +0000 | FR0000125007 | 53.360 | EUR | 32 | CEUX | 250002LKD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:24.213566 +0000 | FR0000125007 | 53.360 | EUR | 105 | CEUX | 250002M3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:24.217752 +0000 | FR0000125007 | 53.360 | EUR | 14 | TQEX | E09OPGpwL5iD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:24.221243 +0000 | FR0000125007 | 53.360 | EUR | 152 | XPAR | 202203031566465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:24.225494 +0000 | FR0000125007 | 53.360 | EUR | 103 | TQEX | E09OPGpwL5iG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:24.313986 +0000 | FR0000125007 | 53.360 | EUR | 39 | TQEX | E09OPGpwL5jk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:24.512769 +0000 | FR0000125007 | 53.360 | EUR | 103 | XPAR | 202203031567233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:31.527575 +0000 | FR0000125007 | 53.380 | EUR | 102 | CEUX | 250002M6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:31.531299 +0000 | FR0000125007 | 53.380 | EUR | 40 | CEUX | 250002M6H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:31.534949 +0000 | FR0000125007 | 53.380 | EUR | 25 | CEUX | 250002M6I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:34.236080 +0000 | FR0000125007 | 53.400 | EUR | 90 | XPAR | 202203031570049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:34.835497 +0000 | FR0000125007 | 53.400 | EUR | 2 | XPAR | 202203031570305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:34.838867 +0000 | FR0000125007 | 53.400 | EUR | 104 | XPAR | 202203031570561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:35.440002 +0000 | FR0000125007 | 53.400 | EUR | 13 | XPAR | 202203031570817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:56:41.447825 +0000 | FR0000125007 | 53.390 | EU

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:06.925655 +0000 | FR0000125007 | 53.340 | EUR | 57 | CEUX | 250002MHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:06.929710 +0000 | FR0000125007 | 53.340 | EUR | 3 | CEUX | 250002MI0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:11.122235 +0000 | FR0000125007 | 53.330 | EUR | 69 | XPAR | 20220303031575169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:25.764705 +0000 | FR0000125007 | 53.350 | EUR | 56 | TQEX | E09OPGpwLBsM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:25.769177 +0000 | FR0000125007 | 53.350 | EUR | 35 | XPAR | 20220303031576705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:26.963147 +0000 | FR0000125007 | 53.350 | EUR | 43 | CEUX | 250002MPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:26.966427 +0000 | FR0000125007 | 53.350 | EUR | 66 | XPAR | 20220303031576961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:27.664545 +0000 | FR0000125007 | 53.350 | EUR | 2 | XPAR | 20220303031577473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:57:46.198461 +0000 | FR0000125007 | 53.370 | EUR | 39 | XPAR | 20220303031579009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:58:01.029383 +0000 | FR0000125007 | 53.360 | EUR | 37 | CEUX | 250002MXF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:58:26.676304 +0000 | FR0000125007 | 53.400 | EUR | 36 | TQEX | E09OPGpwLGSc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:58:34.797688 +0000 | FR0000125007 | 53.410 | EUR | 34 | XPAR | 20220303031580289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:58:35.100798 +0000 | FR0000125007 | 53.410 | EUR | 91 | CEUX | 250002NSI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:59:01.845926 +0000 | FR0000125007 | 53.410 | EUR | 1 | CEUX | 250002NDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:59:29.491766 +0000 | FR0000125007 | 53.400 | EUR | 75 | CEUX | 250002NIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:59:29.495967 +0000 | FR0000125007 | 53.400 | EUR | 127 | XPAR | 20220303031581569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:59:29.500024 +0000 | FR0000125007 | 53.400 | EUR | 33 | TQEX | E09OPGpwLL3L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 10:59:42.911027 +0000 | FR0000125007 | 53.390 | EUR | 2 | XPAR | 20220303031582337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:00:05.358415 +0000 | FR0000125007 | 53.380 | EUR | 109 | XPAR | 20220303031583105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:00:10.376023 +0000 | FR0000125007 | 53.370 | EUR | 2 | CEUX | 250002NTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:00:10.380989 +0000 | FR0000125007 | 53.370 | EUR | 87 | CEUX | 250002NTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:00:10.385480 +0000 | FR0000125007 | 53.370 | EUR | 96 | XPAR | 20220303031584385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:00:10.475706 +0000 | FR0000125007 | 53.360 | EUR | 64 | CEUX | 250002NU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:02.077300 +0000 | FR0000125007 | 53.350 | EUR | 84 | XPAR | 20220303031586433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:15.815479 +0000 | FR0000125007 | 53.370 | EUR | 30 | XPAR | 20220303031588225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:34.492922 +0000 | FR0000125007 | 53.370 | EUR | 32 | CEUX | 250002OCD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:34.496626 +0000 | FR0000125007 | 53.370 | EUR | 15 | CEUX | 250002OCE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:34.499853 +0000 | FR0000125007 | 53.370 | EUR | 101 | XPAR | 20220303031588993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:34.515986 +0000 | FR0000125007 | 53.360 | EUR | 90 | XPAR | 20220303031589761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:34.597367 +0000 | FR0000125007 | 53.350 | EUR | 57 | XPAR | 20220303031590017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:34.601362 +0000 | FR0000125007 | 53.350 | EUR | 76 | CEUX | 250002ODN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:34.998288 +0000 | FR0000125007 | 53.350 | EUR | 25 | TQEX | E09OPGpwLW6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:01:42.124937 +0000 | FR0000125007 | 53.340 | EUR | 42 | XPAR | 20220303031590529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:02:17.038493 +0000 | FR0000125007 | 53.320 | EUR | 23 | TQEX | E09OPGpwLaD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:02:17.043704 +0000 | FR0000125007 | 53.320 | EUR | 60 | CEUX | 250002OOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:02:17.047888 +0000 | FR0000125007 | 53.320 | EUR | 18 | TQEX | E09OPGpwLaD5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:02:44.307635 +0000 | FR0000125007 | 53.320 | EUR | 44 | XPAR | 20220303031592321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:02:44.311041 +0000 | FR0000125007 | 53.320 | EUR | 8 | XPAR | 20220303031592577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:02:51.926673 +0000 | FR0000125007 | 53.310 | EUR | 50 | CEUX | 250002OYQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:02.625435 +0000 | FR0000125007 | 53.360 | EUR | 69 | XPAR | 20220303031598209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:06.939820 +0000 | FR0000125007 | 53.360 | EUR | 41 | XPAR | 20220303031598465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:06.943295 +0000 | FR0000125007 | 53.360 | EUR | 13 | XPAR | 20220303031598721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:19.367279 +0000 | FR0000125007 | 53.370 | EUR | 108 | TQEX | E09OPGpwLpok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:35.402858 +0000 | FR0000125007 | 53.350 | EUR | 135 | XPAR | 20220303031601025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:35.407595 +0000 | FR0000125007 | 53.350 | EUR | 39 | TQEX | E09OPGpwLquS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:35.411548 +0000 | FR0000125007 | 53.350 | EUR | 116 | CEUX | 250002Q11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:05:36.905059 +0000 | FR0000125007 | 53.340 | EUR | 35 | CEUX | 250002Q1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:06:10.888153 +0000 | FR0000125007 | 53.320 | EUR | 136 | XPAR | 20220303031603073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:06:10.903706 +0000 | FR0000125007 | 53.320 | EUR | 51 | CEUX | 250002QBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:06:18.209758 +0000 | FR0000125007 | 53.320 | EUR | 38 | XPAR | 20220303031604097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:06:19.907739 +0000 | FR0000125007 | 53.320 | EUR | 44 | CEUX | 250002QF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:06:21.412635 +0000 | FR0000125007 | 53.320 | EUR | 34 | CEUX | 250002QF9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:07:10.037507 +0000 | FR0000125007 | 53.300 | EUR | 41 | CEUX | 250002QTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:07:10.040868 +0000 | FR0000125007 | 53.300 | EUR | 2 | XPAR | 20220303031606913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:07:10.044280 +0000 | FR0000125007 | 53.300 | EUR | 59 | XPAR | 20220303031607169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:07:12.457694 +0000 | FR0000125007 | 53.280 | EUR | 50 | XPAR | 20220303031607681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:08:07.379926 +0000 | FR0000125007 | 53.230 | EUR | 86 | CEUX | 250002RE7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:08:07.383610 +0000 | FR0000125007 | 53.230 | EUR | 102 | XPAR | 20220303031611265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:08:40.457400 +0000 | FR0000125007 | 53.250 | EUR | 93 | CEUX | 250002RKG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:08:40.542637 +0000 | FR0000125007 | 53.240 | EUR | 77 | XPAR | 20220303031612801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:08:40.546524 +0000 | FR0000125007 | 53.240 | EUR | 45 | TQEX | E09OPGpwM7aW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:08:40.550237 +0000 | FR0000125007 | 53.250 | EUR | 31 | CEUX | 250002RLF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:09:08.527532 +0000 | FR0000125007 | 53.300 | EUR | 93 | XPAR | 20220303031615361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:09:08.928968 +0000 | FR0000125007 | 53.290 | EUR | 170 | XPAR | 20220303031615617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:09:39.311039 +0000 | FR0000125007 | 53.290 | EUR | 48 | CEUX | 250002S2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:09:39.897240 +0000 | FR0000125007 | 53.290 | EUR | 35 | CEUX | 250002S2W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:09:41.101349 +0000 | FR0000125007 | 53.280 | EUR | 39 | CEUX | 250002S36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:09:41.105140 +0000 | FR0000125007 | 53.290 | EUR | 37 | XPAR | 20220303031616385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:10:47.146160 +0000 | FR0000125007 | 53.290 | EUR | 61 | TQEX | E09OPGpwMIOS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:10:47.151521 +0000 | FR0000125007 | 53.290 | EUR | 2 | TQEX | E09OPGpwMIOZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:10.499077 +0000 | FR0000125007 | 53.300 | EUR | 39 | CEUX | 250002SRC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:11.800961 +0000 | FR0000125007 | 53.290 | EUR | 42 | CEUX | 250002SRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:16.412399 +0000 | FR0000125007 | 53.280 | EUR | 82 | CEUX | 250002ST1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:16.514810 +0000 | FR0000125007 | 53.280 | EUR | 69 | XPAR | 20220303031620225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:18.120232 +0000 | FR0000125007 | 53.270 | EUR | 53 | XPAR | 20220303031620481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:18.822362 +0000 | FR0000125007 | 53.260 | EUR | 2 | TQEX | E09OPGpwMKoR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:20.726604 +0000 | FR0000125007 | 53.260 | EUR | 4 | TQEX | E09OPGpwMKvk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:20.730449 +0000 | FR0000125007 | 53.260 | EUR | 13 | TQEX | E09OPGpwMKvm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:24.029177 +0000 | FR0000125007 | 53.240 | EUR | 130 | XPAR | 20220303031622785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:53.187967 +0000 | FR0000125007 | 53.260 | EUR | 53 | XPAR | 20220303031623297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:53.285907 +0000 | FR0000125007 | 53.260 | EUR | 100 | XPAR | 20220303031623553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:53.289371 +0000 | FR0000125007 | 53.260 | EUR | 12 | XPAR | 20220303031623809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:54.189298 +0000 | FR0000125007 | 53.260 | EUR | 13 | TQEX | E09OPGpwMN81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:54.194240 +0000 | FR0000125007 | 53.260 | EUR | 2 | TQEX | E09OPGpwMN85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:11:54.288506 +0000 | FR0000125007 | 53.260 | EUR | 42 | XPAR | 20220303031625089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:12:22.545638 +0000 | FR0000125007 | 53.270 | EUR | 21 | XPAR | 20220303031628417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:12:22.847031 +0000 | FR0000125007 | 53.270 | EUR | 83 | XPAR | 20220303031628673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:12:22.850408 +0000 | FR0000125007 | 53.270 | EUR | 103 | XPAR | 20220303031628929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:12:47.906131 +0000 | FR0000125007 | 53.270 | EUR | 83 | XPAR | 20220303031629185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:13:06.655954 +0000 | FR0000125007 | 53.260 | EUR | 21 | TQEX | E09OPGpwMSvN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:13:35.944856 +0000 | FR0000125007 | 53.310 | EUR | 67 | CEUX | 250002TVW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:13:36.045853 +0000 | FR0000125007 | 53.310 | EUR | 88 | XPAR | 20220303031631745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:13:38.551288 +0000 | FR0000125007 | 53.300 | EUR | 96 | CEUX | 250002TWR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:01.204052 +0000 | FR0000125007 | 53.290 | EUR | 69 | CEUX | 250002U2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:01.209169 +0000 | FR0000125007 | 53.300 | EUR | 38 | XPAR | 20220303031633281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:03.612992 +0000 | FR0000125007 | 53.300 | EUR | 92 | XPAR | 20220303031633537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:17.053909 +0000 | FR0000125007 | 53.310 | EUR | 47 | TQEX | E09OPGpwMaVz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:17.062049 +0000 | FR0000125007 | 53.310 | EUR | 16 | TQEX | E09OPGpwMaW2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:17.069134 +0000 | FR0000125007 | 53.310 | EUR | 19 | TQEX | E09OPGpwMaW5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:17.147361 +0000 | FR0000125007 | 53.310 | EUR | 25 | TQEX | E09OPGpwMaWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:35.282942 +0000 | FR0000125007 | 53.320 | EUR | 38 | CEUX | 250002UC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:35.287701 +0000 | FR0000125007 | 53.320 | EUR | 93 | CEUX | 250002UC5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:37.992636 +0000 | FR0000125007 | 53.320 | EUR | 31 | CEUX | 250002UDP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:40.497067 +0000 | FR0000125007 | 53.320 | EUR | 38 | CEUX | 250002UET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:14:40.501138 +0000 | FR0000125007 | 53.320 | EUR | 10 | CEUX | 250002UEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:15:51.963618 +0000 | FR0000125007 | 53.380 | EUR | 66 | CEUX | 250002UUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:11.803566 +0000 | FR0000125007 | 53.420 | EUR | 78 | XPAR | 20220303031640193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:11.814282 +0000 | FR0000125007 | 53.420 | EUR | 91 | CEUX | 250002V0R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:11.904549 +0000 | FR0000125007 | 53.420 | EUR | 22 | XPAR | 20220303031640449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:11.908098 +0000 | FR0000125007 | 53.420 | EUR | 40 | XPAR | 20220303031640705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:17.318759 +0000 | FR0000125007 | 53.410 | EUR | 53 | TQEX | E09OPGpwMluq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:17.322404 +0000 | FR0000125007 | 53.410 | EUR | 75 | CEUX | 250002V2U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:17.326121 +0000 | FR0000125007 | 53.410 | EUR | 62 | TQEX | E09OPGpwMlvF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:17.418850 +0000 | FR0000125007 | 53.410 | EUR | 20 | TQEX | E09OPGpwMlvp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:17.422588 +0000 | FR0000125007 | 53.410 | EUR | 42 | TQEX | E09OPGpwMlvs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:27.645250 +0000 | FR0000125007 | 53.390 | EUR | 50 | XPAR | 20220303031642497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:16:31.041216 +0000 | FR0000125007 | 53.400 | EUR | 39 | CEUX | 250002V6L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:17:03.695782 +0000 | FR0000125007 | 53.400 | EUR | 17 | CEUX | 250002VC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:17:03.699918 +0000 | FR0000125007 | 53.400 | EUR | 87 | CEUX | 250002VC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:17:05.297504 +0000 | FR0000125007 | 53.400 | EUR | 36 | XPAR | 20220303031643521 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:17.443853 +0000 | FR0000125007 | 53.370 | EUR | 89 | CEUX | 250002W5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:20.460345 +0000 | FR0000125007 | 53.360 | EUR | 88 | TQEX | E09OPGpwMzzP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:20.468859 +0000 | FR0000125007 | 53.360 | EUR | 11 | CEUX | 250002W7Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:20.473481 +0000 | FR0000125007 | 53.360 | EUR | 81 | CEUX | 250002W86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:20.478447 +0000 | FR0000125007 | 53.360 | EUR | 3 | CEUX | 250002W87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:22.862097 +0000 | FR0000125007 | 53.350 | EUR | 70 | XPAR | 20220303161651969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:22.866808 +0000 | FR0000125007 | 53.350 | EUR | 88 | CEUX | 250002W9L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:19:52.206396 +0000 | FR0000125007 | 53.370 | EUR | 2 | TQEX | E09OPGpwN341 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:32.977955 +0000 | FR0000125007 | 53.410 | EUR | 78 | XPAR | 20220303165632 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.015317 +0000 | FR0000125007 | 53.400 | EUR | 10 | TQEX | E09OPGpwN6eQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.024324 +0000 | FR0000125007 | 53.400 | EUR | 58 | CEUX | 250002WOU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.028903 +0000 | FR0000125007 | 53.400 | EUR | 28 | CEUX | 250002WOV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.059707 +0000 | FR0000125007 | 53.400 | EUR | 4 | TQEX | E09OPGpwN6ks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.064249 +0000 | FR0000125007 | 53.400 | EUR | 103 | XPAR | 20220303165734 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.068371 +0000 | FR0000125007 | 53.400 | EUR | 3 | XPAR | 20220303165760 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.073171 +0000 | FR0000125007 | 53.400 | EUR | 78 | CEUX | 250002WPF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.083592 +0000 | FR0000125007 | 53.400 | EUR | 4 | TQEX | E09OPGpwN6mF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.375384 +0000 | FR0000125007 | 53.400 | EUR | 10 | TQEX | E09OPGpwN6rh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:20:33.379697 +0000 | FR0000125007 | 53.400 | EUR | 21 | TQEX | E09OPGpwN6rk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:21:34.281994 +0000 | FR0000125007 | 53.430 | EUR | 189 | XPAR | 20220303166041 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:21:34.289542 +0000 | FR0000125007 | 53.430 | EUR | 43 | CEUX | 250002X2V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:15.195234 +0000 | FR0000125007 | 53.510 | EUR | 11 | CEUX | 250002XFX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:15.199615 +0000 | FR0000125007 | 53.510 | EUR | 50 | TQEX | E09OPGpwNFw6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:15.293478 +0000 | FR0000125007 | 53.510 | EUR | 9 | TQEX | E09OPGpwNFxi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:15.297245 +0000 | FR0000125007 | 53.510 | EUR | 59 | TQEX | E09OPGpwNFxm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:15.300898 +0000 | FR0000125007 | 53.510 | EUR | 42 | TQEX | E09OPGpwNFyW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:18.901899 +0000 | FR0000125007 | 53.490 | EUR | 89 | XPAR | 20220303166400 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:18.905119 +0000 | FR0000125007 | 53.490 | EUR | 42 | XPAR | 20220303166425 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:18.908924 +0000 | FR0000125007 | 53.490 | EUR | 86 | CEUX | 250002XGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:59.861054 +0000 | FR0000125007 | 53.500 | EUR | 10 | XPAR | 20220303166630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:22:59.864300 +0000 | FR0000125007 | 53.500 | EUR | 97 | XPAR | 20220303166656 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:23:32.045470 +0000 | FR0000125007 | 53.500 | EUR | 29 | XPAR | 20220303166707 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:23:52.594078 +0000 | FR0000125007 | 53.530 | EUR | 178 | XPAR | 20220303167372 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:23:52.598025 +0000 | FR0000125007 | 53.520 | EUR | 31 | TQEX | E09OPGpwNOjw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:23:52.601652 +0000 | FR0000125007 | 53.520 | EUR | 43 | CEUX | 250002Y1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:01.426022 +0000 | FR0000125007 | 53.510 | EUR | 73 | CEUX | 250002Y4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:01.432182 +0000 | FR0000125007 | 53.510 | EUR | 2 | CEUX | 250002Y4H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:01.437358 +0000 | FR0000125007 | 53.510 | EUR | 62 | XPAR | 20220303167603 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:01.442225 +0000 | FR0000125007 | 53.510 | EUR | 71 | XPAR | 20220303167628 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:01.624843 +0000 | FR0000125007 | 53.520 | EUR | 31 | TQEX | E09OPGpwNPri | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:01.725622 +0000 | FR0000125007 | 53.520 | EUR | 82 | CEUX | 250002Y4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:01.729531 +0000 | FR0000125007 | 53.520 | EUR | 40 | CEUX | 250002Y4Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:02.827582 +0000 | FR0000125007 | 53.520 | EUR | 40 | CEUX | 250002Y5I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:02.831478 +0000 | FR0000125007 | 53.520 | EUR | 100 | CEUX | 250002Y5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:03.531105 +0000 | FR0000125007 | 53.510 | EUR | 88 | XPAR | 20220303167654 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:03.542006 +0000 | FR0000125007 | 53.510 | EUR | 103 | XPAR | 20220303167680 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:03.630159 +0000 | FR0000125007 | 53.520 | EUR | 47 | CEUX | 250002Y64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:03.634457 +0000 | FR0000125007 | 53.520 | EUR | 95 | CEUX | 250002Y65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:04.131437 +0000 | FR0000125007 | 53.510 | EUR | 4 | XPAR | 20220303167705 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:04.235208 +0000 | FR0000125007 | 53.510 | EUR | 30 | XPAR | 20220303167731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:04.239915 +0000 | FR0000125007 | 53.510 | EUR | 103 | XPAR | 20220303167756 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:05.638771 +0000 | FR0000125007 | 53.510 | EUR | 30 | CEUX | 250002Y6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:06.140176 +0000 | FR0000125007 | 53.510 | EUR | 36 | XPAR | 20220303167782 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:23.866518 +0000 | FR0000125007 | 53.470 | EUR | 45 | TQEX | E09OPGpwNRnk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:23.869899 +0000 | FR0000125007 | 53.490 | EUR | 94 | XPAR | 20220303167833 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:23.873625 +0000 | FR0000125007 | 53.480 | EUR | 51 | CEUX | 250002Y9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:24.166437 +0000 | FR0000125007 | 53.490 | EUR | 44 | CEUX | 250002Y9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:25.685790 +0000 | FR0000125007 | 53.490 | EUR | 99 | CEUX | 250002YAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:25.690288 +0000 | FR0000125007 | 53.490 | EUR | 70 | XPAR | 20220303168371 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:28.682029 +0000 | FR0000125007 | 53.480 | EUR | 194 | XPAR | 20220303168473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:28.686775 +0000 | FR0000125007 | 53.480 | EUR | 47 | CEUX | 250002YB1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:28.691705 +0000 | FR0000125007 | 53.490 | EUR | 1 | TQEX | E09OPGpwNSGo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:40.704353 +0000 | FR0000125007 | 53.510 | EUR | 13 | CEUX | 250002YDY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:40.708101 +0000 | FR0000125007 | 53.510 | EUR | 22 | CEUX | 250002YDZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:40.711827 +0000 | FR0000125007 | 53.510 | EUR | 11 | CEUX | 250002YE0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:40.715098 +0000 | FR0000125007 | 53.510 | EUR | 100 | XPAR | 20220303168755 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:47.110681 +0000 | FR0000125007 | 53.510 | EUR | 88 | XPAR | 20220303168780 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:47.316235 +0000 | FR0000125007 | 53.510 | EUR | 52 | TQEX | E09OPGpwNTlq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:48.213266 +0000 | FR0000125007 | 53.510 | EUR | 88 | XPAR | 20220303168806 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:24:48.216710 +0000 | FR0000125007 | 53.510 | EUR | 50 | XPAR | 20220303168832 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:25:55.745750 +0000 | FR0000125007 | 53.510 | EUR | 113 | XPAR | 20220303169011 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:26:49.857044 +0000 | FR0000125007 | 53.510 | EUR | 41 | CEUX | 250002Z4J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:26:49.861446 +0000 | FR0000125007 | 53.510 | EUR | 80 | CEUX | 250002Z4K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:26:51.158964 +0000 | FR0000125007 | 53.500 | EUR | 100 | XPAR | 20220303169113 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:26:51.260340 +0000 | FR0000125007 | 53.500 | EUR | 20 | TQEX | E09OPGpwNdXX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:26:51.862583 +0000 | FR0000125007 | 53.500 | EUR | 2 | XPAR | 20220303169139 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:27:00.482282 +0000 | FR0000125007 | 53.490 | EUR | 159 | XPAR | 20220303169164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:27:00.683435 +0000 | FR0000125007 | 53.500 | EUR | 37 | CEUX | 250002Z7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:27:05.294159 +0000 | FR0000125007 | 53.490 | EUR | 115 | XPAR | 20220303169344 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:03.514820 +0000 | FR0000125007 | 53.520 | EUR | 34 | CEUX | 250002ZK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:03.520209 +0000 | FR0000125007 | 53.510 | EUR | 127 | XPAR | 20220303169753 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:03.614451 +0000 | FR0000125007 | 53.520 | EUR | 100 | TQEX | E09OPGpwNjGk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:03.618196 +0000 | FR0000125007 | 53.520 | EUR | 1 | TQEX | E09OPGpwNjGm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:16.835164 +0000 | FR0000125007 | 53.520 | EUR | 77 | CEUX | 250002ZNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:24.156985 +0000 | FR0000125007 | 53.530 | EUR | 43 | XPAR | 20220303169932 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:24.259175 +0000 | FR0000125007 | 53.530 | EUR | 16 | TQEX | E09OPGpwNktQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:51.714902 +0000 | FR0000125007 | 53.550 | EUR | 26 | CEUX | 250002ZWS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:51.718840 +0000 | FR0000125007 | 53.550 | EUR | 17 | CEUX | 250002ZWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:51.722438 +0000 | FR0000125007 | 53.550 | EUR | 91 | CEUX | 250002ZWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:51.726099 +0000 | FR0000125007 | 53.550 | EUR | 3 | CEUX | 250002ZWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:52.116278 +0000 | FR0000125007 | 53.550 | EUR | 93 | CEUX | 250002ZWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:54.129899 +0000 | FR0000125007 | 53.530 | EUR | 148 | XPAR | 20220303170035 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:54.135787 +0000 | FR0000125007 | 53.530 | EUR | 49 | TQEX | E09OPGpwNnLO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:54.140401 +0000 | FR0000125007 | 53.530 | EUR | 59 | CEUX | 250002ZXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:54.224829 +0000 | FR0000125007 | 53.530 | EUR | 41 | TQEX | E09OPGpwNnMP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:54.927802 +0000 | FR0000125007 | 53.520 | EUR | 105 | XPAR | 20220303170214 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:55.331274 +0000 | FR0000125007 | 53.510 | EUR | 60 | CEUX | 250002ZYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:28:57.033714 +0000 | FR0000125007 | 53.530 | EUR | 66 | TQEX | E09OPGpwNnhg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:29:28.393603 +0000 | FR0000125007 | 53.510 | EUR | 35 | CEUX | 25000307D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:29:35.308635 +0000 | FR0000125007 | 53.510 | EUR | 86 | XPAR | 20220303170624 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:29:42.219488 +0000 | FR0000125007 | 53.510 | EUR | 62 | CEUX | 2500030A9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.422277 +0000 | FR0000125007 | 53.520 | EUR | 103 | CEUX | 2500030KY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.427889 +0000 | FR0000125007 | 53.520 | EUR | 4 | TQEX | E09OPGpwNvGb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.431852 +0000 | FR0000125007 | 53.520 | EUR | 4 | XPAR | 20220303170828 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.436187 +0000 | FR0000125007 | 53.520 | EUR | 30 | TQEX | E09OPGpwNvGe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.439980 +0000 | FR0000125007 | 53.520 | EUR | 138 | XPAR | 20220303170854 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.444198 +0000 | FR0000125007 | 53.520 | EUR | 3 | TQEX | E09OPGpwNvGl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.448633 +0000 | FR0000125007 | 53.520 | EUR | 16 | CEUX | 2500030L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.453066 +0000 | FR0000125007 | 53.520 | EUR | 23 | TQEX | E09OPGpwNvGq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:27.520590 +0000 | FR0000125007 | 53.520 | EUR | 30 | TQEX | E09OPGpwNvIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:30.625468 +0000 | FR0000125007 | 53.520 | EUR | 43 | CEUX | 2500030LJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:36.434901 +0000 | FR0000125007 | 53.520 | EUR | 38 | XPAR | 20220303170982 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:36.537228 +0000 | FR0000125007 | 53.520 | EUR | 64 | CEUX | 2500030MN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:39.845195 +0000 | FR0000125007 | 53.530 | EUR | 33 | CEUX | 2500030NL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:30:44.055833 +0000 | FR0000125007 | 53.520 | EUR | 113 | XPAR | 20220303171110 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:31:34.844430 +0000 | FR0000125007 | 53.530 | EUR | 27 | XPAR | 20220303171264 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:31:34.850289 +0000 | FR0000125007 | 53.530 | EUR | 73 | XPAR | 20220303171289 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:31:40.755401 +0000 | FR0000125007 | 53.530 | EUR | 36 | CEUX | 2500030WQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:31:40.759205 +0000 | FR0000125007 | 53.530 | EUR | 47 | CEUX | 2500030WR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:33:35.197407 +0000 | FR0000125007 | 53.530 | EUR | 35 | XPAR | 20220303172646 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:33:35.699143 +0000 | FR0000125007 | 53.530 | EUR | 56 | XPAR | 20220303172672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:33:41.411540 +0000 | FR0000125007 | 53.530 | EUR | 22 | XPAR | 20220303172723 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:33:41.911937 +0000 | FR0000125007 | 53.530 | EUR | 2 | XPAR | 20220303172748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:34:42.057088 +0000 | FR0000125007 | 53.540 | EUR | 70 | CEUX | 2500031ZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:34:42.060388 +0000 | FR0000125007 | 53.540 | EUR | 240 | XPAR | 20220303172825 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:34:42.064179 +0000 | FR0000125007 | 53.540 | EUR | 14 | TQEX | E09OPGpwOFHZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:34:42.455575 +0000 | FR0000125007 | 53.550 | EUR | 75 | XPAR | 20220303173260 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:34:46.061429 +0000 | FR0000125007 | 53.550 | EUR | 48 | XPAR | 20220303173312 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:34:46.362445 +0000 | FR0000125007 | 53.550 | EUR | 157 | XPAR | 20220303173491 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:01.807108 +0000 | FR0000125007 | 53.530 | EUR | 170 | XPAR | 20220303173593 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:01.812216 +0000 | FR0000125007 | 53.530 | EUR | 84 | CEUX | 25000325A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:01.902863 +0000 | FR0000125007 | 53.530 | EUR | 40 | CEUX | 25000325J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:01.907199 +0000 | FR0000125007 | 53.530 | EUR | 85 | CEUX | 25000325K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:35.484666 +0000 | FR0000125007 | 53.510 | EUR | 68 | CEUX | 2500032CX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:35.493071 +0000 | FR0000125007 | 53.510 | EUR | 42 | TQEX | E09OPGpwOJtY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:35.497565 +0000 | FR0000125007 | 53.510 | EUR | 116 | XPAR | 20220303173737473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:35.512135 +0000 | FR0000125007 | 53.510 | EUR | 41 | TQEX | E09OPGpwOJvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:36.482933 +0000 | FR0000125007 | 53.500 | EUR | 225 | XPAR | 20220303173849 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:36.486399 +0000 | FR0000125007 | 53.500 | EUR | 31 | XPAR | 20220303173875 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:43.903066 +0000 | FR0000125007 | 53.480 | EUR | 33 | XPAR | 20220303173952 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:35:43.906588 +0000 | FR0000125007 | 53.480 | EUR | 131 | XPAR | 20220303173977 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:36:30.505326 +0000 | FR0000125007 | 53.480 | EUR | 2 | CEUX | 2500032SS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:36:37.018731 +0000 | FR0000125007 | 53.470 | EUR | 62 | XPAR | 20220303174105 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:36:39.727531 +0000 | FR0000125007 | 53.470 | EUR | 59 | XPAR | 20220303174208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:37:48.807046 +0000 | FR0000125007 | 53.460 | EUR | 96 | CEUX | 25000339B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:37:49.307092 +0000 | FR0000125007 | 53.450 | EUR | 52 | CEUX | 25000339D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:37:54.019849 +0000 | FR0000125007 | 53.450 | EUR | 71 | XPAR | 20220303174438 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:01.740934 +0000 | FR0000125007 | 53.420 | EUR | 40 | XPAR | 20220303174489 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:01.744286 +0000 | FR0000125007 | 53.420 | EUR | 20 | XPAR | 20220303174515 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:11.069465 +0000 | FR0000125007 | 53.430 | EUR | 41 | TQEX | E09OPGpwOW9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:38.336887 +0000 | FR0000125007 | 53.420 | EUR | 53 | XPAR | 20220303174617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:53.775512 +0000 | FR0000125007 | 53.410 | EUR | 73 | CEUX | 2500033NZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:53.779704 +0000 | FR0000125007 | 53.410 | EUR | 47 | XPAR | 20220303174796 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:53.875694 +0000 | FR0000125007 | 53.400 | EUR | 26 | TQEX | E09OPGpwOZWN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:38:54.676286 +0000 | FR0000125007 | 53.390 | EUR | 42 | CEUX | 2500033OS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:39:26.151402 +0000 | FR0000125007 | 53.380 | EUR | 100 | XPAR | 20220303174924 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:39:26.156706 +0000 | FR0000125007 | 53.380 | EUR | 54 | TQEX | E09OPGpwOdDm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:39:26.161117 +0000 | FR0000125007 | 53.380 | EUR | 82 | CEUX | 2500033WZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:40:03.641916 +0000 | FR0000125007 | 53.380 | EUR | 43 | CEUX | 250003443 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:40:30.107893 +0000 | FR0000125007 | 53.370 | EUR | 6 | TQEX | E09OPGpwOiKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:40:30.112262 +0000 | FR0000125007 | 53.370 | EUR | 47 | TQEX | E09OPGpwOiKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:40:30.115628 +0000 | FR0000125007 | 53.370 | EUR | 116 | XPAR | 20220303175180 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:34.741082 +0000 | FR0000125007 | 53.370 | EUR | 11 | TQEX | E09OPGpwOmrU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:34.744860 +0000 | FR0000125007 | 53.370 | EUR | 10 | TQEX | E09OPGpwOmrY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:34.748602 +0000 | FR0000125007 | 53.370 | EUR | 85 | CEUX | 2500034JT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:34.752286 +0000 | FR0000125007 | 53.370 | EUR | 4 | TQEX | E09OPGpwOmrc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:34.755507 +0000 | FR0000125007 | 53.370 | EUR | 69 | XPAR | 20220303175308 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:34.759206 +0000 | FR0000125007 | 53.370 | EUR | 32 | TQEX | E09OPGpwOmsE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:36.246892 +0000 | FR0000125007 | 53.370 | EUR | 17 | CEUX | 2500034KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:41:36.251969 +0000 | FR0000125007 | 53.370 | EUR | 22 | CEUX | 2500034KJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:42:55.424157 +0000 | FR0000125007 | 53.360 | EUR | 71 | CEUX | 25000350X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:09.461192 +0000 | FR0000125007 | 53.350 | EUR | 143 | XPAR | 20220303175667 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:09.662289 +0000 | FR0000125007 | 53.340 | EUR | 72 | CEUX | 250003548 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:19.487183 +0000 | FR0000125007 | 53.340 | EUR | 79 | XPAR | 20220303175872 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:19.889796 +0000 | FR0000125007 | 53.340 | EUR | 36 | XPAR | 20220303175897 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:37.825319 +0000 | FR0000125007 | 53.350 | EUR | 2 | XPAR | 20220303176102 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:38.326313 +0000 | FR0000125007 | 53.350 | EUR | 16 | XPAR | 20220303176128 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:50.146572 +0000 | FR0000125007 | 53.340 | EUR | 77 | XPAR | 20220303176204 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:52.553897 +0000 | FR0000125007 | 53.330 | EUR | 161 | XPAR | 20220303176230 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:43:52.558184 +0000 | FR0000125007 | 53.330 | EUR | 55 | CEUX | 2500035B7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:45:02.643958 +0000 | FR0000125007 | 53.340 | EUR | 83 | XPAR | 20220303176384 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:45:02.647527 +0000 | FR0000125007 | 53.340 | EUR | 110 | XPAR | 20220303176409 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:45:12.964626 +0000 | FR0000125007 | 53.320 | EUR | 64 | CEUX | 2500035U7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:45:12.968448 +0000 | FR0000125007 | 53.320 | EUR | 43 | CEUX | 2500035U8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:45:20.581204 +0000 | FR0000125007 | 53.300 | EUR | 59 | XPAR | 20220303176563 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:46:09.181076 +0000 | FR0000125007 | 53.300 | EUR | 3 | TQEX | E09OPGpwP8VM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:46:58.609872 +0000 | FR0000125007 | 53.300 | EUR | 107 | XPAR | 20220303176819 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:00.817829 +0000 | FR0000125007 | 53.300 | EUR | 79 | XPAR | 20220303177100 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:05.129266 +0000 | FR0000125007 | 53.320 | EUR | 32 | TQEX | E09OPGpwPCwA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:05.133021 +0000 | FR0000125007 | 53.320 | EUR | 14 | TQEX | E09OPGpwPCwC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:13.043642 +0000 | FR0000125007 | 53.300 | EUR | 85 | CEUX | 2500036PC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:13.047611 +0000 | FR0000125007 | 53.300 | EUR | 12 | CEUX | 2500036PD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:16.450386 +0000 | FR0000125007 | 53.290 | EUR | 31 | XPAR | 20220303177177 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:16.457828 +0000 | FR0000125007 | 53.290 | EUR | 34 | XPAR | 20220303177203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:16.469453 +0000 | FR0000125007 | 53.290 | EUR | 38 | TQEX | E09OPGpwPDfo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:17.351534 +0000 | FR0000125007 | 53.290 | EUR | 38 | CEUX | 2500036Q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:17.355407 +0000 | FR0000125007 | 53.290 | EUR | 64 | CEUX | 2500036Q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:17.858046 +0000 | FR0000125007 | 53.280 | EUR | 87 | CEUX | 2500036QL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:17.871673 +0000 | FR0000125007 | 53.270 | EUR | 29 | XPAR | 20220303177228 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:47:17.875184 +0000 | FR0000125007 | 53.270 | EUR | 16 | XPAR | 20220303177254 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:06.959976 +0000 | FR0000125007 | 53.250 | EUR | 48 | XPAR | 20220303177561 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:11.164386 +0000 | FR0000125007 | 53.250 | EUR | 146 | XPAR | 20220303177792 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:31.403294 +0000 | FR0000125007 | 53.260 | EUR | 2 | XPAR | 20220303177894 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:31.407442 +0000 | FR0000125007 | 53.260 | EUR | 20 | XPAR | 20220303177920 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:32.005148 +0000 | FR0000125007 | 53.260 | EUR | 20 | XPAR | 20220303177945 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:32.009096 +0000 | FR0000125007 | 53.260 | EUR | 6 | XPAR | 20220303177971 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:32.707130 +0000 | FR0000125007 | 53.260 | EUR | 20 | XPAR | 20220303177996 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:32.710377 +0000 | FR0000125007 | 53.260 | EUR | 103 | XPAR | 20220303178022 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:33.609225 +0000 | FR0000125007 | 53.260 | EUR | 1 | XPAR | 20220303178048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:33.612553 +0000 | FR0000125007 | 53.260 | EUR | 19 | XPAR | 20220303178073 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:33.711216 +0000 | FR0000125007 | 53.260 | EUR | 16 | CEUX | 25000374Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:47.846547 +0000 | FR0000125007 | 53.260 | EUR | 144 | XPAR | 20220303178099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:47.850753 +0000 | FR0000125007 | 53.260 | EUR | 20 | XPAR | 20220303178124 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:47.854819 +0000 | FR0000125007 | 53.260 | EUR | 37 | XPAR | 20220303178150 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:47.858510 +0000 | FR0000125007 | 53.260 | EUR | 22 | XPAR | 20220303178176 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:52.254028 +0000 | FR0000125007 | 53.260 | EUR | 47 | XPAR | 20220303178201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:52.257250 +0000 | FR0000125007 | 53.260 | EUR | 38 | XPAR | 20220303178227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:48:54.660620 +0000 | FR0000125007 | 53.260 | EUR | 32 | CEUX | 25000379Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:49:49.990569 +0000 | FR0000125007 | 53.310 | EUR | 83 | CEUX | 2500037PX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:49:49.995225 +0000 | FR0000125007 | 53.310 | EUR | 159 | XPAR | 20220303178713 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:49:50.086230 +0000 | FR0000125007 | 53.310 | EUR | 51 | CEUX | 2500037QC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:49:50.090262 +0000 | FR0000125007 | 53.310 | EUR | 49 | CEUX | 2500037QD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:49:50.094194 +0000 | FR0000125007 | 53.310 | EUR | 14 | CEUX | 2500037QE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:49:50.098059 +0000 | FR0000125007 | 53.310 | EUR | 9 | CEUX | 2500037QF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:50:05.721267 +0000 | FR0000125007 | 53.310 | EUR | 34 | TQEX | E09OPGpwPS1D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:50:09.829387 +0000 | FR0000125007 | 53.290 | EUR | 83 | CEUX | 2500037UE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:50:25.061200 +0000 | FR0000125007 | 53.270 | EUR | 71 | CEUX | 2500037Y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:50:51.517046 +0000 | FR0000125007 | 53.300 | EUR | 89 | TQEX | E09OPGpwPVgl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:51:48.331495 +0000 | FR0000125007 | 53.320 | EUR | 3 | CEUX | 2500038FM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:51:52.140539 +0000 | FR0000125007 | 53.320 | EUR | 23 | XPAR | 20220303179077 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:51:54.345904 +0000 | FR0000125007 | 53.300 | EUR | 75 | CEUX | 2500038H1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:51:54.349128 +0000 | FR0000125007 | 53.300 | EUR | 121 | XPAR | 20220303179174 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:52:16.914786 +0000 | FR0000125007 | 53.300 | EUR | 113 | XPAR | 20220303179379 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:52:16.921049 +0000 | FR0000125007 | 53.300 | EUR | 44 | CEUX | 2500038M7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:52:16.928421 +0000 | FR0000125007 | 53.300 | EUR | 29 | CEUX | 2500038M8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:52:29.939709 +0000 | FR0000125007 | 53.300 | EUR | 39 | CEUX | 2500038PF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:52:29.943328 +0000 | FR0000125007 | 53.300 | EUR | 6 | CEUX | 2500038PG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:53:16.958336 +0000 | FR0000125007 | 53.310 | EUR | 7 | CEUX | 2500038WE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:53:32.596588 +0000 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:55:05.890694 +0000 | FR0000125007 | 53.390 | EUR | 123 | TQEX | E09OPGpwPoTz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:55:27.930827 +0000 | FR0000125007 | 53.380 | EUR | 28 | XPAR | 202203031800449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:55:27.934098 +0000 | FR0000125007 | 53.380 | EUR | 31 | XPAR | 202203031800705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:55:28.131896 +0000 | FR0000125007 | 53.380 | EUR | 58 | CEUX | 2500039O2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:55:38.058220 +0000 | FR0000125007 | 53.380 | EUR | 17 | CEUX | 2500039QE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:55:38.062368 +0000 | FR0000125007 | 53.380 | EUR | 100 | CEUX | 2500039QF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:55:38.660338 +0000 | FR0000125007 | 53.380 | EUR | 3 | CEUX | 2500039QJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:15.025264 +0000 | FR0000125007 | 53.380 | EUR | 144 | XPAR | 202203031803521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:15.222290 +0000 | FR0000125007 | 53.390 | EUR | 53 | TQEX | E09OPGpwPtvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:32.262929 +0000 | FR0000125007 | 53.370 | EUR | 72 | CEUX | 2500039ZB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:32.267823 +0000 | FR0000125007 | 53.370 | EUR | 190 | XPAR | 202203031804801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:32.273297 +0000 | FR0000125007 | 53.360 | EUR | 30 | TQEX | E09OPGpwPv1f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:32.354177 +0000 | FR0000125007 | 53.360 | EUR | 41 | CEUX | 2500039ZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:54.804571 +0000 | FR0000125007 | 53.370 | EUR | 75 | CEUX | 250003A6J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:57.714507 +0000 | FR0000125007 | 53.360 | EUR | 35 | XPAR | 202203031807105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:57.719883 +0000 | FR0000125007 | 53.360 | EUR | 24 | XPAR | 202203031807361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:56:58.614858 +0000 | FR0000125007 | 53.360 | EUR | 41 | CEUX | 250003A7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:10.336911 +0000 | FR0000125007 | 53.360 | EUR | 32 | TQEX | E09OPGpwPxwf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:16.954337 +0000 | FR0000125007 | 53.370 | EUR | 8 | CEUX | 250003AB8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:21.270518 +0000 | FR0000125007 | 53.370 | EUR | 88 | XPAR | 202203031808641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:21.276555 +0000 | FR0000125007 | 53.370 | EUR | 75 | CEUX | 250003ACX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:41.202388 +0000 | FR0000125007 | 53.370 | EUR | 88 | XPAR | 202203031810433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:42.206104 +0000 | FR0000125007 | 53.370 | EUR | 88 | XPAR | 202203031810689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:42.209366 +0000 | FR0000125007 | 53.370 | EUR | 37 | XPAR | 202203031810945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:54.825999 +0000 | FR0000125007 | 53.380 | EUR | 130 | XPAR | 202203031813249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:56.833556 +0000 | FR0000125007 | 53.390 | EUR | 40 | XPAR | 202203031814017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:56.837425 +0000 | FR0000125007 | 53.390 | EUR | 38 | CEUX | 250003AK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:57:58.039376 +0000 | FR0000125007 | 53.390 | EUR | 19 | CEUX | 250003AKD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:58:00.448869 +0000 | FR0000125007 | 53.390 | EUR | 100 | XPAR | 202203031814273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:58:00.453076 +0000 | FR0000125007 | 53.390 | EUR | 85 | XPAR | 202203031814529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:58:00.748971 +0000 | FR0000125007 | 53.390 | EUR | 1 | XPAR | 202203031814785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:58:01.051303 +0000 | FR0000125007 | 53.380 | EUR | 116 | XPAR | 202203031815041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:58:01.151739 +0000 | FR0000125007 | 53.370 | EUR | 2 | TQEX | E09OPGpwQ1x5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:58:01.157526 +0000 | FR0000125007 | 53.370 | EUR | 30 | TQEX | E09OPGpwQ1x8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:58:01.163130 +0000 | FR0000125007 | 53.370 | EUR | 17 | TQEX | E09OPGpwQ1xB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:00.765189 +0000 | FR0000125007 | 53.360 | EUR | 37 | CEUX | 250003ATI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:01.766404 +0000 | FR0000125007 | 53.360 | EUR | 16 | XPAR | 202203031817089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:17.502119 +0000 | FR0000125007 | 53.350 | EUR | 41 | CEUX | 250003AXA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:18.007998 +0000 | FR0000125007 | 53.340 | EUR | 39 | TQEX | E09OPGpwQ7gg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:18.014543 +0000 | FR0000125007 | 53.340 | EUR | 51 | CEUX | 250003AXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:24.619331 +0000 | FR0000125007 | 53.340 | EUR | 3 | XPAR | 202203031818625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:46.473707 +0000 | FR0000125007 | 53.330 | EUR | 127 | XPAR | 202203031820161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:47.976342 +0000 | FR0000125007 | 53.320 | EUR | 18 | CEUX | 250003B2W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 11:59:47.980011 +0000 | FR0000125007 | 53.320 | EUR | 14 | CEUX | 250003B2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:01:27.874053 +0000 | FR0000125007 | 53.390 | EUR | 67 | TQEX | E09OPGpwQHvb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:01:27.877793 +0000 | FR0000125007 | 53.390 | EUR | 1 | TQEX | E09OPGpwQHvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:01:53.311135 +0000 | FR0000125007 | 53.390 | EUR | 17 | CEUX | 250003BOK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:01:54.011620 +0000 | FR0000125007 | 53.390 | EUR | 22 | XPAR | 202203031824001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:02:28.611390 +0000 | FR0000125007 | 53.420 | EUR | 78 | CEUX | 250003BVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:02:35.831974 +0000 | FR0000125007 | 53.410 | EUR | 78 | CEUX | 250003BXN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:02:35.835170 +0000 | FR0000125007 | 53.410 | EUR | 180 | XPAR | 202203031824769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:02:37.335860 +0000 | FR0000125007 | 53.410 | EUR | 91 | CEUX | 250003BXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:31.936302 +0000 | FR0000125007 | 53.400 | EUR | 90 | XPAR | 202203031826817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:31.940540 +0000 | FR0000125007 | 53.400 | EUR | 62 | TQEX | E09OPGpwQQrR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:31.945416 +0000 | FR0000125007 | 53.400 | EUR | 50 | CEUX | 250003CA2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:31.949938 +0000 | FR0000125007 | 53.400 | EUR | 29 | CEUX | 250003CA3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:31.953790 +0000 | FR0000125007 | 53.400 | EUR | 39 | TQEX | E09OPGpwQQsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:31.957594 +0000 | FR0000125007 | 53.400 | EUR | 44 | TQEX | E09OPGpwQQse | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:31.961262 +0000 | FR0000125007 | 53.390 | EUR | 42 | CEUX | 250003CA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:41.970564 +0000 | FR0000125007 | 53.380 | EUR | 25 | XPAR | 202203031827585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:41.974259 +0000 | FR0000125007 | 53.380 | EUR | 22 | XPAR | 202203031827841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:48.194967 +0000 | FR0000125007 | 53.370 | EUR | 66 | CEUX | 250003CEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:03:48.199071 +0000 | FR0000125007 | 53.370 | EUR | 40 | TQEX | E09OPGpwQSZq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:04:13.135743 +0000 | FR0000125007 | 53.390 | EUR | 1 | XPAR | 202203031829121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:04:25.155485 +0000 | FR0000125007 | 53.400 | EUR | 14 | XPAR | 202203031829633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:04:25.257317 +0000 | FR0000125007 | 53.400 | EUR | 64 | TQEX | E09OPGpwQVo8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:04:27.277119 +0000 | FR0000125007 | 53.400 | EUR | 78 | CEUX | 250003CNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:04:50.810752 +0000 | FR0000125007 | 53.390 | EUR | 53 | CEUX | 250003CQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:05:04.222873 +0000 | FR0000125007 | 53.370 | EUR | 104 | XPAR | 202203031830145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:05:12.146044 +0000 | FR0000125007 | 53.360 | EUR | 53 | CEUX | 250003CWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:05:44.916365 +0000 | FR0000125007 | 53.390 | EUR | 110 | XPAR | 202203031834497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:05:44.919692 +0000 | FR0000125007 | 53.390 | EUR | 110 | XPAR | 202203031834753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:06:01.039299 +0000 | FR0000125007 | 53.390 | EUR | 3 | CEUX | 250003D6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:06:01.044363 +0000 | FR0000125007 | 53.390 | EUR | 84 | CEUX | 250003D6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:06:01.240092 +0000 | FR0000125007 | 53.380 | EUR | 41 | XPAR | 202203031835265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:06:02.341750 +0000 | FR0000125007 | 53.380 | EUR | 33 | CEUX | 250003D7I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:06:02.345356 +0000 | FR0000125007 | 53.380 | EUR | 4 | CEUX | 250003D7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:06:21.169665 +0000 | FR0000125007 | 53.380 | EUR | 35 | XPAR | 202203031836545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:09.084520 +0000 | FR0000125007 | 53.410 | EUR | 115 | XPAR | 202203031840129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:09.094962 +0000 | FR0000125007 | 53.420 | EUR | 99 | CEUX | 250003DIT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:18.106927 +0000 | FR0000125007 | 53.410 | EUR | 72 | XPAR | 202203031840897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:43.947600 +0000 | FR0000125007 | 53.410 | EUR | 2 | CEUX | 250003DNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:45.349740 +0000 | FR0000125007 | 53.410 | EUR | 2 | CEUX | 250003DNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:45.353022 +0000 | FR0000125007 | 53.410 | EUR | 34 | XPAR | 202203031841921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:46.249878 +0000 | FR0000125007 | 53.410 | EUR | 21 | XPAR | 202203031842177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:07:46.253127 +0000 | FR0000125007 | 53.410 | EUR | 2 | XPAR | 202203031842433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:08:48.248335 +0000 | FR0000125007 | 53.420 | EUR | 40 | CEUX | 250003DVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:08:48.253081 +0000 | FR0000125007 | 53.420 | EUR | 25 | CEUX | 250003DVV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:09:21.102517 +0000 | FR0000125007 | 53.420 | EUR | 40 | CEUX | 250003E13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:09:28.810092 +0000 | FR0000125007 | 53.420 | EUR | 1 | CEUX | 250003E1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:09:37.930547 +0000 | FR0000125007 | 53.430 | EUR | 4 | CEUX | 250003E3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:09:37.935613 +0000 | FR0000125007 | 53.430 | EUR | 71 | CEUX | 250003E3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:09:38.027522 +0000 | FR0000125007 | 53.430 | EUR | 62 | XPAR | 202203031845761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.585658 +0000 | FR0000125007 | 53.430 | EUR | 71 | CEUX | 250003E9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.590022 +0000 | FR0000125007 | 53.430 | EUR | 55 | TQEX | E09OPGpwQwsf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.595372 +0000 | FR0000125007 | 53.430 | EUR | 146 | XPAR | 202203031847297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.600757 +0000 | FR0000125007 | 53.430 | EUR | 82 | TQEX | E09OPGpwQwuA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.604834 +0000 | FR0000125007 | 53.430 | EUR | 23 | TQEX | E09OPGpwQwuF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.677038 +0000 | FR0000125007 | 53.430 | EUR | 53 | XPAR | 202203031847809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.680831 +0000 | FR0000125007 | 53.430 | EUR | 58 | CEUX | 250003E9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:03.684426 +0000 | FR0000125007 | 53.420 | EUR | 27 | CEUX | 250003E9J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:05.483753 +0000 | FR0000125007 | 53.410 | EUR | 23 | CEUX | 250003E9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:33.922039 +0000 | FR0000125007 | 53.420 | EUR | 30 | TQEX | E09OPGpwQzbz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:33.926355 +0000 | FR0000125007 | 53.420 | EUR | 7 | TQEX | E09OPGpwQzc1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:35.724342 +0000 | FR0000125007 | 53.400 | EUR | 54 | CEUX | 250003EJ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:10:36.827956 +0000 | FR0000125007 | 53.390 | EUR | 61 | XPAR | 202203031849601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:11:34.111139 +0000 | FR0000125007 | 53.390 | EUR | 60 | XPAR | 202203031850881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:11:34.115114 +0000 | FR0000125007 | 53.390 | EUR | 66 | CEUX | 250003ER0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:11:35.417810 +0000 | FR0000125007 | 53.380 | EUR | 63 | CEUX | 250003ES4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:11:35.423696 +0000 | FR0000125007 | 53.380 | EUR | 20 | CEUX | 250003ES5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:11:35.428837 +0000 | FR0000125007 | 53.380 | EUR | 66 | XPAR | 202203031851905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:00.152485 +0000 | FR0000125007 | 53.390 | EUR | 2 | XPAR | 202203031853185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:00.251203 +0000 | FR0000125007 | 53.390 | EUR | 45 | XPAR | 202203031853441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:01.756465 +0000 | FR0000125007 | 53.380 | EUR | 101 | XPAR | 202203031856769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:01.760685 +0000 | FR0000125007 | 53.380 | EUR | 33 | TQEX | E09OPGpwR5Zb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:01.764525 +0000 | FR0000125007 | 53.380 | EUR | 92 | CEUX | 250003EXS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:54.757677 +0000 | FR0000125007 | 53.450 | EUR | 18 | CEUX | 250003F5B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:54.761458 +0000 | FR0000125007 | 53.450 | EUR | 8 | CEUX | 250003F5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:12:55.259154 +0000 | FR0000125007 | 53.450 | EUR | 51 | CEUX | 250003F5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:13:05.480179 +0000 | FR0000125007 | 53.450 | EUR | 3 | CEUX | 250003F6R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NC

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:13:48.839966 +0000 | FR0000125007 | 53.450 | EUR | 103 | XPAR | 20220303862401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:13:48.843141 +0000 | FR0000125007 | 53.450 | EUR | 110 | XPAR | 20220303862657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:13:48.847053 +0000 | FR0000125007 | 53.450 | EUR | 93 | CEUX | 250003FH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:13:56.383910 +0000 | FR0000125007 | 53.440 | EUR | 123 | XPAR | 20220303863681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:13:59.294980 +0000 | FR0000125007 | 53.430 | EUR | 107 | XPAR | 20220303864449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:15:17.119679 +0000 | FR0000125007 | 53.420 | EUR | 59 | XPAR | 20220303865217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:06.485361 +0000 | FR0000125007 | 53.420 | EUR | 52 | XPAR | 20220303867265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:06.587009 +0000 | FR0000125007 | 53.410 | EUR | 16 | TQEX | E09OPGpwRMwz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:06.591012 +0000 | FR0000125007 | 53.410 | EUR | 11 | TQEX | E09OPGpwRMx4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:06.987542 +0000 | FR0000125007 | 53.400 | EUR | 56 | TQEX | E09OPGpwRMyf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:06.991151 +0000 | FR0000125007 | 53.400 | EUR | 26 | CEUX | 250003G36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:24.525977 +0000 | FR0000125007 | 53.410 | EUR | 63 | CEUX | 250003G7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:42.260812 +0000 | FR0000125007 | 53.410 | EUR | 127 | XPAR | 20220303869569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:42.367220 +0000 | FR0000125007 | 53.400 | EUR | 70 | XPAR | 20220303871361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:42.378606 +0000 | FR0000125007 | 53.390 | EUR | 42 | CEUX | 250003GBO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:42.399773 +0000 | FR0000125007 | 53.400 | EUR | 40 | CEUX | 250003GC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:16:42.404801 +0000 | FR0000125007 | 53.400 | EUR | 37 | CEUX | 250003GC5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:07.704086 +0000 | FR0000125007 | 53.380 | EUR | 57 | CEUX | 250003GI0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:07.707976 +0000 | FR0000125007 | 53.380 | EUR | 38 | CEUX | 250003GI1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:07.711774 +0000 | FR0000125007 | 53.380 | EUR | 5 | TQEX | E09OPGpwRRlz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:07.715470 +0000 | FR0000125007 | 53.380 | EUR | 2 | TQEX | E09OPGpwRRm4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:28.428447 +0000 | FR0000125007 | 53.390 | EUR | 34 | XPAR | 20220303875201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:31.138006 +0000 | FR0000125007 | 53.380 | EUR | 148 | XPAR | 20220303875457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:42.255539 +0000 | FR0000125007 | 53.410 | EUR | 35 | CEUX | 250003GOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:42.259289 +0000 | FR0000125007 | 53.410 | EUR | 18 | CEUX | 250003GOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:42.456250 +0000 | FR0000125007 | 53.390 | EUR | 45 | TQEX | E09OPGpwRUE5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:42.459978 +0000 | FR0000125007 | 53.400 | EUR | 26 | CEUX | 250003GP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:47.371658 +0000 | FR0000125007 | 53.420 | EUR | 20 | CEUX | 250003GQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:47.470636 +0000 | FR0000125007 | 53.420 | EUR | 103 | XPAR | 20220303879297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:47.473888 +0000 | FR0000125007 | 53.420 | EUR | 93 | XPAR | 20220303879553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:17:48.070811 +0000 | FR0000125007 | 53.420 | EUR | 8 | XPAR | 20220303879809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:06.498244 +0000 | FR0000125007 | 53.420 | EUR | 83 | XPAR | 20220303880065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:06.501582 +0000 | FR0000125007 | 53.420 | EUR | 103 | XPAR | 20220303880321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:06.504986 +0000 | FR0000125007 | 53.420 | EUR | 31 | XPAR | 20220303880577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:06.508879 +0000 | FR0000125007 | 53.420 | EUR | 2 | XPAR | 20220303880833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:15.114332 +0000 | FR0000125007 | 53.400 | EUR | 105 | CEUX | 250003GVY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:37.851697 +0000 | FR0000125007 | 53.400 | EUR | 55 | CEUX | 250003GZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:47.572230 +0000 | FR0000125007 | 53.390 | EUR | 34 | XPAR | 20220303881213 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:50.582821 +0000 | FR0000125007 | 53.410 | EUR | 18 | XPAR | 20220303883137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:54.892449 +0000 | FR0000125007 | 53.410 | EUR | 59 | XPAR | 20220303883393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:55.892454 +0000 | FR0000125007 | 53.410 | EUR | 52 | XPAR | 20220303883649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:56.394526 +0000 | FR0000125007 | 53.410 | EUR | 7 | XPAR | 20220303883905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:18:56.399224 +0000 | FR0000125007 | 53.410 | EUR | 66 | XPAR | 20220303884161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:19:36.868078 +0000 | FR0000125007 | 53.400 | EUR | 31 | CEUX | 250003HB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:19:36.871855 +0000 | FR0000125007 | 53.400 | EUR | 33 | TQEX | E09OPGpwRdFn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:19:36.875635 +0000 | FR0000125007 | 53.400 | EUR | 44 | CEUX | 250003HB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:19:37.168156 +0000 | FR0000125007 | 53.400 | EUR | 87 | CEUX | 250003HBC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:19:37.969569 +0000 | FR0000125007 | 53.400 | EUR | 62 | XPAR | 20220303886721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:19:38.170306 +0000 | FR0000125007 | 53.400 | EUR | 8 | CEUX | 250003HBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:40.396688 +0000 | FR0000125007 | 53.390 | EUR | 9 | CEUX | 250003HMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:40.401582 +0000 | FR0000125007 | 53.390 | EUR | 12 | CEUX | 250003HMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:40.406888 +0000 | FR0000125007 | 53.390 | EUR | 3 | CEUX | 250003HMZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:40.496730 +0000 | FR0000125007 | 53.380 | EUR | 8 | CEUX | 250003HN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:40.500632 +0000 | FR0000125007 | 53.380 | EUR | 37 | CEUX | 250003HN3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:40.503945 +0000 | FR0000125007 | 53.380 | EUR | 41 | XPAR | 20220303891329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:40.507629 +0000 | FR0000125007 | 53.380 | EUR | 42 | TQEX | E09OPGpwRi2p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:41.398981 +0000 | FR0000125007 | 53.380 | EUR | 59 | XPAR | 20220303892609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:41.501549 +0000 | FR0000125007 | 53.380 | EUR | 7 | CEUX | 250003HNI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:20:42.503370 +0000 | FR0000125007 | 53.380 | EUR | 20 | XPAR | 20220303893377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:12.957152 +0000 | FR0000125007 | 53.400 | EUR | 63 | CEUX | 250003HUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:12.966759 +0000 | FR0000125007 | 53.400 | EUR | 90 | CEUX | 250003HUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:13.962039 +0000 | FR0000125007 | 53.400 | EUR | 38 | CEUX | 250003HV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:15.262352 +0000 | FR0000125007 | 53.400 | EUR | 53 | TQEX | E09OPGpwRkag | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:15.266039 +0000 | FR0000125007 | 53.400 | EUR | 1 | TQEX | E09OPGpwRkai | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:19.768475 +0000 | FR0000125007 | 53.400 | EUR | 103 | XPAR | 20220303899777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:19.771753 +0000 | FR0000125007 | 53.400 | EUR | 93 | XPAR | 20220303900033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:26.784055 +0000 | FR0000125007 | 53.400 | EUR | 61 | CEUX | 250003HXI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:27.785689 +0000 | FR0000125007 | 53.400 | EUR | 83 | XPAR | 20220303900801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:27.791186 +0000 | FR0000125007 | 53.400 | EUR | 104 | XPAR | 20220303901057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:28.490192 +0000 | FR0000125007 | 53.400 | EUR | 1 | XPAR | 20220303901313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:28.588877 +0000 | FR0000125007 | 53.400 | EUR | 100 | XPAR | 20220303901569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:28.594160 +0000 | FR0000125007 | 53.400 | EUR | 24 | XPAR | 20220303901825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:30.092133 +0000 | FR0000125007 | 53.400 | EUR | 31 | TQEX | E09OPGpwRlfn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:55.432002 +0000 | FR0000125007 | 53.380 | EUR | 122 | XPAR | 20220303905153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:21:55.435293 +0000 | FR0000125007 | 53.380 | EUR | 6 | XPAR | 20220303905409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:02.946957 +0000 | FR0000125007 | 53.370 | EUR | 58 | XPAR | 20220303906689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:02.951242 +0000 | FR0000125007 | 53.360 | EUR | 8 | TQEX | E09OPGpwRnrt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:02.954938 +0000 | FR0000125007 | 53.360 | EUR | 6 | TQEX | E09OPGpwRnrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:16.171633 +0000 | FR0000125007 | 53.370 | EUR | 13 | TQEX | E09OPGpwRowD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:16.177449 +0000 | FR0000125007 | 53.370 | EUR | 22 | TQEX | E09OPGpwRowG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:32.796205 +0000 | FR0000125007 | 53.380 | EUR | 103 | XPAR | 20220303908737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:32.799360 +0000 | FR0000125007 | 53.380 | EUR | 2 | XPAR | 20220303908993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:39.909504 +0000 | FR0000125007 | 53.390 | EUR | 7 | XPAR | 20220303910529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:22:39.912730 +0000 | FR0000125007 | 53.390 | EUR | 137 | XPAR | 20220303910785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:05.249006 +0000 | FR0000125007 | 53.390 | EUR | 10 | XPAR | 20220303913857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:05.252251 +0000 | FR0000125007 | 53.390 | EUR | 47 | XPAR | 20220303914881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:05.256357 +0000 | FR0000125007 | 53.400 | EUR | 115 | CEUX | 250003IHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:05.447231 +0000 | FR0000125007 | 53.390 | EUR | 45 | CEUX | 250003IHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:37.113931 +0000 | FR0000125007 | 53.430 | EUR | 78 | CEUX | 250003IOE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:37.118796 +0000 | FR0000125007 | 53.430 | EUR | 23 | CEUX | 250003IOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:37.122501 +0000 | FR0000125007 | 53.430 | EUR | 305 | XPAR | 20220303923585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:37.126321 +0000 | FR0000125007 | 53.430 | EUR | 32 | TQEX | E09OPGpwRul6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:37.130054 +0000 | FR0000125007 | 53.430 | EUR | 17 | TQEX | E09OPGpwRulC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:37.133455 +0000 | FR0000125007 | 53.420 | EUR | 104 | XPAR | 20220303927937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:23:37.136792 +0000 | FR0000125007 | 53.420 | EUR | 50 | XPAR | 20220303928193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:09.383161 +0000 | FR0000125007 | 53.430 | EUR | 141 | CEUX | 250003IUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:09.684486 +0000 | FR0000125007 | 53.440 | EUR | 52 | CEUX | 250003IV2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:09.688357 +0000 | FR0000125007 | 53.440 | EUR | 100 | CEUX | 250003IV3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:09.692232 +0000 | FR0000125007 | 53.440 | EUR | 71 | CEUX | 250003IV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:34.828132 +0000 | FR0000125007 | 53.440 | EUR | 17 | XPAR | 20220303939713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:34.831927 +0000 | FR0000125007 | 53.440 | EUR | 177 | XPAR | 20220303939969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:55.362800 +0000 | FR0000125007 | 53.440 | EUR | 198 | XPAR | 20220303941505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:55.462638 +0000 | FR0000125007 | 53.440 | EUR | 103 | XPAR | 20220303942273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:55.465819 +0000 | FR0000125007 | 53.440 | EUR | 88 | XPAR | 20220303942529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:24:55.469019 +0000 | FR0000125007 | 53.440 | EUR | 87 | XPAR | 20220303942785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:25:25.324040 +0000 | FR0000125007 | 53.440 | EUR | 37 | CEUX | 250003J9C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:25:42.358679 +0000 | FR0000125007 | 53.510 | EUR | 88 | XPAR | 20220303946881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:25:42.363396 +0000 | FR0000125007 | 53.510 | EUR | 56 | XPAR | 20220303947137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:25:47.570306 +0000 | FR0000125007 | 53.510 | EUR | 88 | XPAR | 20220303947393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:25:47.573727 +0000 | FR0000125007 | 53.510 | EUR | 103 | XPAR | 20220303947649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:25:47.576949 +0000 | FR0000125007 | 53.510 | EUR | 111 | XPAR | 20220303947905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:25:47.580178 +0000 | FR0000125007 | 53.510 | EUR | 54 | XPAR | 20220303948161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:21.251263 +0000 | FR0000125007 | 53.550 | EUR | 275 | XPAR | 20220303949185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:21.255676 +0000 | FR0000125007 | 53.550 | EUR | 57 | XPAR | 20220303949441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:21.259994 +0000 | FR0000125007 | 53.550 | EUR | 25 | XPAR | 20220303949697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:21.263345 +0000 | FR0000125007 | 53.550 | EUR | 35 | XPAR | 20220303949953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:21.266513 +0000 | FR0000125007 | 53.550 | EUR | 17 | XPAR | 20220303950209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:45.810227 +0000 | FR0000125007 | 53.580 | EUR | 60 | XPAR | 20220303951233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:45.813551 +0000 | FR0000125007 | 53.580 | EUR | 96 | XPAR | 20220303951489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:26:45.816869 +0000 | FR0000125007 | 53.580 | EUR | 30 | XPAR | 20220303951745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:15.601020 +0000 | FR0000125007 | 53.580 | EUR | 52 | TQEX | E09OPGpwSDOp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:21.611958 +0000 | FR0000125007 | 53.560 | EUR | 110 | CEUX | 250003K2T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:21.706815 +0000 | FR0000125007 | 53.560 | EUR | 6 | TQEX | E09OPGpwSDxD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:21.710757 +0000 | FR0000125007 | 53.560 | EUR | 75 | CEUX | 250003K2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:26.515067 +0000 | FR0000125007 | 53.550 | EUR | 37 | TQEX | E09OPGpwSEQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:26.519921 +0000 | FR0000125007 | 53.550 | EUR | 1 | TQEX | E09OPGpwSEQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:26.524214 +0000 | FR0000125007 | 53.550 | EUR | 151 | XPAR | 20220303195456l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:26.529157 +0000 | FR0000125007 | 53.550 | EUR | 15 | TQEX | E09OPGpwSEQl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:26.614692 +0000 | FR0000125007 | 53.550 | EUR | 15 | TQEX | E09OPGpwSER2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:32.524116 +0000 | FR0000125007 | 53.540 | EUR | 69 | CEUX | 250003K5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:32.527342 +0000 | FR0000125007 | 53.540 | EUR | 84 | XPAR | 20220303195507 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:32.624589 +0000 | FR0000125007 | 53.550 | EUR | 3 | TQEX | E09OPGpwSEvh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:27:32.825921 +0000 | FR0000125007 | 53.550 | EUR | 9 | TQEX | E09OPGpwSEwH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:28:10.479428 +0000 | FR0000125007 | 53.530 | EUR | 54 | CEUX | 250003KCD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:28:10.482783 +0000 | FR0000125007 | 53.530 | EUR | 103 | XPAR | 20220303195635 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:28:18.092796 +0000 | FR0000125007 | 53.520 | EUR | 51 | CEUX | 250003KEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:28:38.035343 +0000 | FR0000125007 | 53.550 | EUR | 26 | TQEX | E09OPGpwSJiH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:28:47.851098 +0000 | FR0000125007 | 53.540 | EUR | 84 | XPAR | 20220303195840 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:28:47.854997 +0000 | FR0000125007 | 53.540 | EUR | 55 | CEUX | 250003KK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:30:37.162282 +0000 | FR0000125007 | 53.560 | EUR | 84 | CEUX | 250003L87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:30:41.169045 +0000 | FR0000125007 | 53.550 | EUR | 48 | CEUX | 250003LA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:30:41.172265 +0000 | FR0000125007 | 53.550 | EUR | 81 | XPAR | 20220303196121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:30:41.369613 +0000 | FR0000125007 | 53.540 | EUR | 54 | CEUX | 250003LA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:30:44.179076 +0000 | FR0000125007 | 53.520 | EUR | 57 | CEUX | 250003LB3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:30:44.182673 +0000 | FR0000125007 | 53.520 | EUR | 200 | XPAR | 20220303196377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:30:52.497242 +0000 | FR0000125007 | 53.530 | EUR | 34 | TQEX | E09OPGpwSSp8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:31:55.517481 +0000 | FR0000125007 | 53.600 | EUR | 133 | XPAR | 20220303197017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:31:55.521877 +0000 | FR0000125007 | 53.600 | EUR | 91 | CEUX | 250003LSN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:31:55.526194 +0000 | FR0000125007 | 53.590 | EUR | 58 | CEUX | 250003LSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:31:58.025223 +0000 | FR0000125007 | 53.600 | EUR | 140 | XPAR | 20220303197068 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:32:00.134515 +0000 | FR0000125007 | 53.590 | EUR | 71 | XPAR | 20220303197145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:32:38.501487 +0000 | FR0000125007 | 53.600 | EUR | 50 | XPAR | 20220303197248 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:33:30.298537 +0000 | FR0000125007 | 53.590 | EUR | 49 | CEUX | 250003MAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:34:10.369898 +0000 | FR0000125007 | 53.600 | EUR | 18 | CEUX | 250003MJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:34:10.373890 +0000 | FR0000125007 | 53.600 | EUR | 78 | CEUX | 250003MJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:34:40.145335 +0000 | FR0000125007 | 53.630 | EUR | 78 | XPAR | 20220303197785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:35:38.563276 +0000 | FR0000125007 | 53.640 | EUR | 57 | TQEX | E09OPGpwSqbc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:35:38.567822 +0000 | FR0000125007 | 53.640 | EUR | 36 | TQEX | E09OPGpwSqcL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:35:38.572283 +0000 | FR0000125007 | 53.640 | EUR | 34 | TQEX | E09OPGpwSqcO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:35:46.579203 +0000 | FR0000125007 | 53.630 | EUR | 205 | XPAR | 20220303197888l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:35:46.585390 +0000 | FR0000125007 | 53.630 | EUR | 137 | CEUX | 250003N7X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:35:46.589844 +0000 | FR0000125007 | 53.620 | EUR | 40 | TQEX | E09OPGpwSrGk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:36:08.917614 +0000 | FR0000125007 | 53.670 | EUR | 39 | CEUX | 250003NCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:36:08.922457 +0000 | FR0000125007 | 53.670 | EUR | 100 | CEUX | 250003NCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:36:09.925008 +0000 | FR0000125007 | 53.670 | EUR | 65 | CEUX | 250003NCW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:36:44.492951 +0000 | FR0000125007 | 53.680 | EUR | 84 | XPAR | 20220303198502l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:36:44.497013 +0000 | FR0000125007 | 53.680 | EUR | 56 | CEUX | 250003NJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:36:54.507241 +0000 | FR0000125007 | 53.680 | EUR | 15 | CEUX | 250003NL3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:36:54.510434 +0000 | FR0000125007 | 53.680 | EUR | 59 | XPAR | 20220303198604l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:02.926391 +0000 | FR0000125007 | 53.700 | EUR | 44 | TQEX | E09OPGpwSwus | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:06.333209 +0000 | FR0000125007 | 53.690 | EUR | 95 | CEUX | 250003NPK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:15.357200 +0000 | FR0000125007 | 53.700 | EUR | 168 | XPAR | 20220303198835l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:22.365817 +0000 | FR0000125007 | 53.680 | EUR | 90 | XPAR | 20220303198977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:22.369094 +0000 | FR0000125007 | 53.680 | EUR | 21 | XPAR | 20220303198963l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:22.373215 +0000 | FR0000125007 | 53.680 | EUR | 82 | CEUX | 250003NTK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:22.376915 +0000 | FR0000125007 | 53.680 | EUR | 43 | TQEX | E09OPGpwSyaF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:22.380555 +0000 | FR0000125007 | 53.680 | EUR | 4 | TQEX | E09OPGpwSyaK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:33.806826 +0000 | FR0000125007 | 53.710 | EUR | 31 | CEUX | 250003NX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:33.810783 +0000 | FR0000125007 | 53.710 | EUR | 1 | CEUX | 250003NX7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:47.937699 +0000 | FR0000125007 | 53.710 | EUR | 108 | CEUX | 250003O0L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:47.940840 +0000 | FR0000125007 | 53.700 | EUR | 134 | XPAR | 20220303199219l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:37:47.944405 +0000 | FR0000125007 | 53.700 | EUR | 43 | CEUX | 250003O0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:38:38.032589 +0000 | FR0000125007 | 53.690 | EUR | 65 | XPAR | 20220303199372l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:05.290052 +0000 | FR0000125007 | 53.690 | EUR | 49 | XPAR | 20220303199475l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:24.633161 +0000 | FR0000125007 | 53.670 | EUR | 84 | CEUX | 250003OQQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:27.540854 +0000 | FR0000125007 | 53.670 | EUR | 4 | TQEX | E09OPGpwT97X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:40.357909 +0000 | FR0000125007 | 53.640 | EUR | 58 | TQEX | E09OPGpwTA7U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:40.361244 +0000 | FR0000125007 | 53.640 | EUR | 57 | XPAR | 20220303199603l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:42.562531 +0000 | FR0000125007 | 53.630 | EUR | 38 | XPAR | 20220303199680l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:42.662858 +0000 | FR0000125007 | 53.620 | EUR | 15 | CEUX | 250003OXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:42.667142 +0000 | FR0000125007 | 53.620 | EUR | 40 | CEUX | 250003OXX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:39:50.680419 +0000 | FR0000125007 | 53.600 | EUR | 41 | CEUX | 250003OZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:40:14.331496 +0000 | FR0000125007 | 53.590 | EUR | 6 | XPAR | 20220303199936l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:40:14.334800 +0000 | FR0000125007 | 53.590 | EUR | 162 | XPAR | 20220303199961l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:40:14.338044 +0000 | FR0000125007 | 53.590 | EUR | 6 | XPAR | 20220303199987l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:40:19.035873 +0000 | FR0000125007 | 53.590 | EUR | 30 | CEUX | 250003P75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:40:38.879504 +0000 | FR0000125007 | 53.600 | EUR | 48 | CEUX | 250003PBR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:40:38.883412 +0000 | FR0000125007 | 53.600 | EUR | 75 | CEUX | 250003PBS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:41:08.839864 +0000 | FR0000125007 | 53.590 | EUR | 79 | XPAR | 20220303200345l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:41:08.844454 +0000 | FR0000125007 | 53.590 | EUR | 56 | XPAR | 20220303200371l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:43:45.384090 +0000 | FR0000125007 | 53.690 | EUR | 94 | XPAR | 20220303200934l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:43:45.685493 +0000 | FR0000125007 | 53.690 | EUR | 64 | XPAR | 20220303200985l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:43:55.816597 +0000 | FR0000125007 | 53.690 | EUR | 204 | XPAR | 20220303201036l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:43:55.911034 +0000 | FR0000125007 | 53.690 | EUR | 48 | XPAR | 20220303201062l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:08.141379 +0000 | FR0000125007 | 53.690 | EUR | 30 | TQEX | E09OPGpwTT97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:20.759310 +0000 | FR0000125007 | 53.670 | EUR | 72 | CEUX | 250003QOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:20.763259 +0000 | FR0000125007 | 53.670 | EUR | 75 | XPAR | 20220303201164l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:20.858610 +0000 | FR0000125007 | 53.680 | EUR | 2 | TQEX | E09OPGpwTU70 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:29.368144 +0000 | FR0000125007 | 53.660 | EUR | 26 | TQEX | E09OPGpwTUYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:29.371746 +0000 | FR0000125007 | 53.660 | EUR | 331 | TQEX | E09OPGpwTUYP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:29.375328 +0000 | FR0000125007 | 53.660 | EUR | 63 | TQEX | E09OPGpwTUYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:29.378977 +0000 | FR0000125007 | 53.660 | EUR | 41 | TQEX | E09OPGpwTUYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:29.382792 +0000 | FR0000125007 | 53.660 | EUR | 316 | TQEX | E09OPGpwTUYc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:29.386346 +0000 | FR0000125007 | 53.660 | EUR | 41 | TQEX | E09OPGpwTUYe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:44.292867 +0000 | FR0000125007 | 53.660 | EUR | 357 | TQEX | E09OPGpwTVTr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:45.294531 +0000 | FR0000125007 | 53.670 | EUR | 3 | CEUX | 250003QSQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:45.298483 +0000 | FR0000125007 | 53.670 | EUR | 34 | CEUX | 250003QSR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:58.928142 +0000 | FR0000125007 | 53.660 | EUR | 47 | CEUX | 250003QVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:44:58.932786 +0000 | FR0000125007 | 53.660 | EUR | 50 | XPAR | 20220303201267l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:03.828317 +0000 | FR0000125007 | 53.670 | EUR | 12 | TQEX | E09OPGpwTWtR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:13.043378 +0000 | FR0000125007 | 53.670 | EUR | 357 | TQEX | E09OPGpwTXbH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:13.047405 +0000 | FR0000125007 | 53.670 | EUR | 63 | TQEX | E09OPGpwTXbJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:14.146760 +0000 | FR0000125007 | 53.670 | EUR | 353 | TQEX | E09OPGpwTXgg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:14.152430 +0000 | FR0000125007 | 53.670 | EUR | 4 | TQEX | E09OPGpwTXgt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:14.156787 +0000 | FR0000125007 | 53.660 | EUR | 60 | XPAR | 20220303201446l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:14.161070 +0000 | FR0000125007 | 53.670 | EUR | 20 | TQEX | E09OPGpwTXi1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:14.164873 +0000 | FR0000125007 | 53.660 | EUR | 75 | CEUX | 250003QYQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:14.168672 +0000 | FR0000125007 | 53.670 | EUR | 117 | TQEX | E09OPGpwTXi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:16.848007 +0000 | FR0000125007 | 53.670 | EUR | 32 | TQEX | E09OPGpwTXyq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:16.851751 +0000 | FR0000125007 | 53.670 | EUR | 32 | TQEX | E09OPGpwTXyy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:16.855394 +0000 | FR0000125007 | 53.670 | EUR | 35 | TQEX | E09OPGpwTXz3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:16.859050 +0000 | FR0000125007 | 53.670 | EUR | 121 | TQEX | E09OPGpwTXz6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:16.862725 +0000 | FR0000125007 | 53.670 | EUR | 71 | TQEX | E09OPGpwTXzf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:17.049655 +0000 | FR0000125007 | 53.670 | EUR | 99 | TQEX | E09OPGpwTY08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:20.858556 +0000 | FR0000125007 | 53.670 | EUR | 95 | TQEX | E09OPGpwTYEa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:20.862241 +0000 | FR0000125007 | 53.670 | EUR | 29 | TQEX | E09OPGpwTYEd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:23.265800 +0000 | FR0000125007 | 53.660 | EUR | 56 | XPAR | 20220303201601l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:23.270161 +0000 | FR0000125007 | 53.660 | EUR | 79 | CEUX | 250003R0W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:23.274036 +0000 | FR0000125007 | 53.670 | EUR | 22 | TQEX | E09OPGpwTYNm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:23.277763 +

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:23.379023 +0000 | FR0000125007 | 53.660 | EUR | 56 | CEUX | 250003R20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:23.382756 +0000 | FR0000125007 | 53.670 | EUR | 71 | TQEX | E09OPGpwTYUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:25.969223 +0000 | FR0000125007 | 53.650 | EUR | 42 | XPAR | 20220303201753 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:25.972731 +0000 | FR0000125007 | 53.650 | EUR | 55 | XPAR | 20220303201779 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:25.976629 +0000 | FR0000125007 | 53.670 | EUR | 34 | TQEX | E09OPGpwTYmt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:25.980403 +0000 | FR0000125007 | 53.670 | EUR | 53 | TQEX | E09OPGpwTYmv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:25.984077 +0000 | FR0000125007 | 53.670 | EUR | 270 | TQEX | E09OPGpwTYmy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:25.987761 +0000 | FR0000125007 | 53.670 | EUR | 87 | TQEX | E09OPGpwTYn0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:25.994675 +0000 | FR0000125007 | 53.670 | EUR | 270 | TQEX | E09OPGpwTYn4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:26.000970 +0000 | FR0000125007 | 53.670 | EUR | 87 | TQEX | E09OPGpwTYnA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:26.004671 +0000 | FR0000125007 | 53.670 | EUR | 217 | TQEX | E09OPGpwTYnC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:26.070038 +0000 | FR0000125007 | 53.660 | EUR | 1 | TQEX | E09OPGpwTYo9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:58.534299 +0000 | FR0000125007 | 53.630 | EUR | 71 | CEUX | 250003RD9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:45:58.538166 +0000 | FR0000125007 | 53.630 | EUR | 59 | XPAR | 20220303202035 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:46:08.395617 +0000 | FR0000125007 | 53.600 | EUR | 42 | CEUX | 250003RHV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:46:41.111172 +0000 | FR0000125007 | 53.560 | EUR | 23 | XPAR | 20220303202240 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:46:41.114536 +0000 | FR0000125007 | 53.560 | EUR | 59 | XPAR | 20220303202265 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:47:19.071745 +0000 | FR0000125007 | 53.570 | EUR | 114 | XPAR | 20220303202547 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:47:30.185397 +0000 | FR0000125007 | 53.550 | EUR | 54 | XPAR | 20220303202598 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:47:30.586405 +0000 | FR0000125007 | 53.550 | EUR | 45 | XPAR | 20220303202649 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:48:02.539085 +0000 | FR0000125007 | 53.550 | EUR | 71 | XPAR | 20220303202777 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:48:28.476719 +0000 | FR0000125007 | 53.540 | EUR | 71 | XPAR | 20220303202956 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:48:28.497428 +0000 | FR0000125007 | 53.540 | EUR | 96 | CEUX | 250003SF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:48:28.505924 +0000 | FR0000125007 | 53.530 | EUR | 89 | CEUX | 250003SFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:05.018146 +0000 | FR0000125007 | 53.640 | EUR | 72 | CEUX | 250003SMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:05.021321 +0000 | FR0000125007 | 53.640 | EUR | 127 | XPAR | 20220303202449 29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:07.422193 +0000 | FR0000125007 | 53.650 | EUR | 103 | XPAR | 20220303202464 65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:21.240570 +0000 | FR0000125007 | 53.640 | EUR | 127 | XPAR | 20220303202467 21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:28.551913 +0000 | FR0000125007 | 53.630 | EUR | 109 | CEUX | 250003SPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:28.555141 +0000 | FR0000125007 | 53.630 | EUR | 162 | XPAR | 20220303202472 33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:28.650722 +0000 | FR0000125007 | 53.630 | EUR | 103 | XPAR | 20220303202474 75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:28.653870 +0000 | FR0000125007 | 53.630 | EUR | 34 | XPAR | 20220303202480 01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:28.657037 +0000 | FR0000125007 | 53.630 | EUR | 74 | XPAR | 20220303202485 13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:49:40.776145 +0000 | FR0000125007 | 53.630 | EUR | 26 | CEUX | 250003SR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:02.310957 +0000 | FR0000125007 | 53.620 | EUR | 82 | XPAR | 20220303202487 69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:02.314404 +0000 | FR0000125007 | 53.620 | EUR | 48 | XPAR | 20220303202490 25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:24.762978 +0000 | FR0000125007 | 53.640 | EUR | 14 | CEUX | 250003T1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:24.767566 +0000 | FR0000125007 | 53.640 | EUR | 21 | CEUX | 250003T1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:33.993256 +0000 | FR0000125007 | 53.630 | EUR | 87 | XPAR | 20220303202497 93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:33.997713 +0000 | FR0000125007 | 53.630 | EUR | 103 | XPAR | 20220303202500 49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:34.693850 +0000 | FR0000125007 | 53.630 | EUR | 100 | XPAR | 20220303202503 05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:50:34.994708 +0000 | FR0000125007 | 53.620 | EUR | 167 | XPAR | 20220303202508 17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:01.661692 +0000 | FR0000125007 | 53.620 | EUR | 103 | XPAR | 20220303205184 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:01.737659 +0000 | FR0000125007 | 53.620 | EUR | 108 | XPAR | 20220303205209 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:02.241199 +0000 | FR0000125007 | 53.610 | EUR | 126 | XPAR | 20220303205286 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:02.248037 +0000 | FR0000125007 | 53.610 | EUR | 60 | CEUX | 250003TBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:09.455652 +0000 | FR0000125007 | 53.620 | EUR | 2 | XPAR | 20220303205414 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:09.458895 +0000 | FR0000125007 | 53.620 | EUR | 89 | XPAR | 20220303205440 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:09.462140 +0000 | FR0000125007 | 53.620 | EUR | 2 | XPAR | 20220303205465 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:15.473043 +0000 | FR0000125007 | 53.610 | EUR | 174 | XPAR | 20220303205516 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:32.799171 +0000 | FR0000125007 | 53.610 | EUR | 2 | XPAR | 20220303205644 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:51:32.803009 +0000 | FR0000125007 | 53.610 | EUR | 145 | XPAR | 20220303205670 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:53:54.640026 +0000 | FR0000125007 | 53.640 | EUR | 70 | CEUX | 250003U5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:53:54.643842 +0000 | FR0000125007 | 53.640 | EUR | 29 | CEUX | 250003U5F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:53:54.647454 +0000 | FR0000125007 | 53.640 | EUR | 168 | XPAR | 20220303206054 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:54:36.617680 +0000 | FR0000125007 | 53.660 | EUR | 172 | XPAR | 20220303206259 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:54:36.622368 +0000 | FR0000125007 | 53.660 | EUR | 41 | TQEX | E09OPGpwUCk8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:54:46.133035 +0000 | FR0000125007 | 53.650 | EUR | 42 | CEUX | 250003UI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:54:46.139215 +0000 | FR0000125007 | 53.650 | EUR | 58 | CEUX | 250003UI8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:54:46.145545 +0000 | FR0000125007 | 53.650 | EUR | 92 | XPAR | 20220303206284 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:54:55.854481 +0000 | FR0000125007 | 53.650 | EUR | 156 | XPAR | 20220303206438 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:54:59.462499 +0000 | FR0000125007 | 53.660 | EUR | 2 | TQEX | E09OPGpwUEAn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:04.467953 +0000 | FR0000125007 | 53.640 | EUR | 112 | CEUX | 250003UMA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:04.472443 +0000 | FR0000125007 | 53.640 | EUR | 188 | XPAR | 20220303206540 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:04.768997 +0000 | FR0000125007 | 53.650 | EUR | 2 | TQEX | E09OPGpwUEXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:14.191794 +0000 | FR0000125007 | 53.630 | EUR | 42 | CEUX | 250003UOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:14.195424 +0000 | FR0000125007 | 53.630 | EUR | 46 | CEUX | 250003UOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:14.198600 +0000 | FR0000125007 | 53.630 | EUR | 111 | XPAR | 20220303206694 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:21.100563 +0000 | FR0000125007 | 53.620 | EUR | 120 | XPAR | 20220303206873 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:21.104860 +0000 | FR0000125007 | 53.620 | EUR | 88 | CEUX | 250003UPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:22.302391 +0000 | FR0000125007 | 53.610 | EUR | 3 | XPAR | 20220303206950 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:35.335106 +0000 | FR0000125007 | 53.630 | EUR | 146 | XPAR | 20220303207206 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:35.339235 +0000 | FR0000125007 | 53.630 | EUR | 4 | XPAR | 20220303207232 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:35.938091 +0000 | FR0000125007 | 53.630 | EUR | 103 | XPAR | 20220303207283 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:43.952827 +0000 | FR0000125007 | 53.650 | EUR | 37 | XPAR | 20220303207616 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:44.153911 +0000 | FR0000125007 | 53.650 | EUR | 128 | XPAR | 20220303207641 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:44.757765 +0000 | FR0000125007 | 53.640 | EUR | 5 | CEUX | 250003UYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:45.359507 +0000 | FR0000125007 | 53.640 | EUR | 10 | TQEX | E09OPGpwUHLr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:45.459593 +0000 | FR0000125007 | 53.640 | EUR | 5 | TQEX | E09OPGpwUHM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:45.659785 +0000 | FR0000125007 | 53.650 | EUR | 83 | XPAR | 20220303207820 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:55:45.861778 +0000 | FR0000125007 | 53.650 | EUR | 50 | XPAR | 20220303207846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:12.016816 +0000 | FR0000125007 | 53.660 | EUR | 55 | XPAR | 20220303208204 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:12.020744 +0000 | FR0000125007 | 53.660 | EUR | 30 | CEUX | 250003V5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:15.623294 +0000 | FR0000125007 | 53.640 | EUR | 40 | CEUX | 250003V6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:15.627273 +0000 | FR0000125007 | 53.660 | EUR | 32 | TQEX | E09OPGpwUJcR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:16.323726 +0000 | FR0000125007 | 53.660 | EUR | 45 | TQEX | E09OPGpwUJha | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:25.039573 +0000 | FR0000125007 | 53.650 | EUR | 22 | CEUX | 250003V8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:35.059864 +0000 | FR0000125007 | 53.650 | EUR | 60 | XPAR | 20220303208486 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:56:44.782557 +0000 | FR0000125007 | 53.630 | EUR | 79 | CEUX | 250003VD9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:00.926755 +0000 | FR0000125007 | 53.620 | EUR | 56 | XPAR | 20220303208614 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:00.940920 +0000 | FR0000125007 | 53.620 | EUR | 70 | CEUX | 250003VGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:01.014760 +0000 | FR0000125007 | 53.620 | EUR | 78 | CEUX | 250003VHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:15.224832 +0000 | FR0000125007 | 53.600 | EUR | 9 | CEUX | 250003VJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:15.228518 +0000 | FR0000125007 | 53.600 | EUR | 87 | CEUX | 250003VJK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:19.434195 +0000 | FR0000125007 | 53.590 | EUR | 50 | XPAR | 20220303208819 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:19.437447 +0000 | FR0000125007 | 53.590 | EUR | 88 | XPAR | 20220303208844 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:30.348223 +0000 | FR0000125007 | 53.580 | EUR | 50 | CEUX | 250003VN7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:45.164234 +0000 | FR0000125007 | 53.570 | EUR | 101 | XPAR | 20220303209331 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:45.168289 +0000 | FR0000125007 | 53.570 | EUR | 15 | CEUX | 250003VOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:57:45.172050 +0000 | FR0000125007 | 53.570 | EUR | 31 | CEUX | 250003VOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:58:26.521363 +0000 | FR0000125007 | 53.590 | EUR | 42 | CEUX | 250003VUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:58:48.757852 +0000 | FR0000125007 | 53.580 | EUR | 54 | CEUX | 250003VX4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:58:50.558828 +0000 | FR0000125007 | 53.580 | EUR | 74 | XPAR | 20220303209459 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:58:54.763621 +0000 | FR0000125007 | 53.580 | EUR | 45 | XPAR | 20220303209638 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:58:54.767108 +0000 | FR0000125007 | 53.580 | EUR | 34 | XPAR | 20220303209664 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:58:54.863629 +0000 | FR0000125007 | 53.590 | EUR | 30 | TQEX | E09OPGpwUTZk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:59:00.372981 +0000 | FR0000125007 | 53.570 | EUR | 41 | XPAR | 20220303209792 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:59:00.376915 +0000 | FR0000125007 | 53.570 | EUR | 39 | CEUX | 250003VYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:59:20.805632 +0000 | FR0000125007 | 53.570 | EUR | 47 | CEUX | 250003W2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:59:20.907929 +0000 | FR0000125007 | 53.580 | EUR | 47 | TQEX | E09OPGpwUVHt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:59:39.322729 +0000 | FR0000125007 | 53.580 | EUR | 22 | XPAR | 20220303210099 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:59:56.151390 +0000 | FR0000125007 | 53.580 | EUR | 58 | XPAR | 20220303210201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 12:59:56.154626 +0000 | FR0000125007 | 53.580 | EUR | 70 | XPAR | 20220303210227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:00:14.179429 +0000 | FR0000125007 | 53.580 | EUR | 47 | CEUX | 250003WDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:00:22.995513 +0000 | FR0000125007 | 53.580 | EUR | 105 | XPAR | 20220303210355 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:00:23.001334 +0000 | FR0000125007 | 53.570 | EUR | 19 | CEUX | 250003WGR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:00:23.097402 +0000 | FR0000125007 | 53.580 | EUR | 37 | TQEX | E09OPGpwUZeC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:00:34.424936 +0000 | FR0000125007 | 53.590 | EUR | 55 | XPAR | 20220303210867 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:01:01.272144 +0000 | FR0000125007 | 53.580 | EUR | 63 | XPAR | 20220303210969 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:01:32.617089 +0000 | FR0000125007 | 53.530 | EUR | 60 | CEUX | 250003WWV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:01:58.254060 +0000 | FR0000125007 | 53.530 | EUR | 40 | XPAR | 202203032114561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:36.726812 +0000 | FR0000125007 | 53.540 | EUR | 92 | XPAR | 202203032118401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:36.730660 +0000 | FR0000125007 | 53.540 | EUR | 100 | XPAR | 202203032118657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:36.735250 +0000 | FR0000125007 | 53.540 | EUR | 41 | CEUX | 250003XAK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:37.127652 +0000 | FR0000125007 | 53.530 | EUR | 50 | CEUX | 250003XAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:42.243656 +0000 | FR0000125007 | 53.520 | EUR | 95 | CEUX | 250003XDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:42.247483 +0000 | FR0000125007 | 53.520 | EUR | 63 | XPAR | 202203032121473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:42.251205 +0000 | FR0000125007 | 53.530 | EUR | 100 | XPAR | 202203032121729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:42.254846 +0000 | FR0000125007 | 53.530 | EUR | 47 | XPAR | 202203032121985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:02:55.167762 +0000 | FR0000125007 | 53.500 | EUR | 37 | CEUX | 250003XFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:03:30.823940 +0000 | FR0000125007 | 53.490 | EUR | 95 | XPAR | 202203032126081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:03:45.548513 +0000 | FR0000125007 | 53.500 | EUR | 23 | XPAR | 202203032128385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:03:46.349055 +0000 | FR0000125007 | 53.510 | EUR | 21 | XPAR | 202203032129409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:29.125074 +0000 | FR0000125007 | 53.520 | EUR | 79 | CEUX | 250003XXP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:29.128661 +0000 | FR0000125007 | 53.520 | EUR | 100 | TQEX | E09OPGpwUrav | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:29.131858 +0000 | FR0000125007 | 53.520 | EUR | 92 | XPAR | 202203032129921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:29.135441 +0000 | FR0000125007 | 53.520 | EUR | 52 | TQEX | E09OPGpwUrbV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:29.225357 +0000 | FR0000125007 | 53.520 | EUR | 37 | CEUX | 250003XXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:48.558947 +0000 | FR0000125007 | 53.520 | EUR | 61 | CEUX | 250003Y0Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:48.562677 +0000 | FR0000125007 | 53.530 | EUR | 75 | TQEX | E09OPGpwUsgr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:50.360896 +0000 | FR0000125007 | 53.520 | EUR | 71 | XPAR | 202203032135041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:51.762341 +0000 | FR0000125007 | 53.510 | EUR | 5 | CEUX | 250003Y1M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:51.766228 +0000 | FR0000125007 | 53.510 | EUR | 154 | XPAR | 202203032135553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:04:51.770023 +0000 | FR0000125007 | 53.510 | EUR | 58 | CEUX | 250003Y1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:00.880508 +0000 | FR0000125007 | 53.500 | EUR | 61 | CEUX | 250003Y3S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:00.884630 +0000 | FR0000125007 | 53.500 | EUR | 79 | XPAR | 202203032137089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:01.683283 +0000 | FR0000125007 | 53.490 | EUR | 19 | CEUX | 250003Y44 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:01.689796 +0000 | FR0000125007 | 53.490 | EUR | 13 | CEUX | 250003Y45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:01.699134 +0000 | FR0000125007 | 53.490 | EUR | 8 | CEUX | 250003Y46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:07.000462 +0000 | FR0000125007 | 53.470 | EUR | 4 | TQEX | E09OPGpwUuGO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:08.507438 +0000 | FR0000125007 | 53.470 | EUR | 2 | TQEX | E09OPGpwUuOn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:05:43.365024 +0000 | FR0000125007 | 53.460 | EUR | 19 | XPAR | 202203032140161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:03.302005 +0000 | FR0000125007 | 53.460 | EUR | 85 | CEUX | 250003YLI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:06.705789 +0000 | FR0000125007 | 53.470 | EUR | 16 | XPAR | 202203032142465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:13.914336 +0000 | FR0000125007 | 53.460 | EUR | 25 | XPAR | 202203032143233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:13.918881 +0000 | FR0000125007 | 53.460 | EUR | 94 | XPAR | 202203032143489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:14.515928 +0000 | FR0000125007 | 53.460 | EUR | 66 | XPAR | 202203032144001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:17.924078 +0000 | FR0000125007 | 53.460 | EUR | 60 | XPAR | 202203032145281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:45.664563 +0000 | FR0000125007 | 53.460 | EUR | 4 | TQEX | E09OPGpwV15L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:53.374113 +0000 | FR0000125007 | 53.450 | EUR | 58 | XPAR | 202203032146817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:06:53.377867 +0000 | FR0000125007 | 53.450 | EUR | 50 | CEUX | 250003YRJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:15.308121 +0000 | FR0000125007 | 53.440 | EUR | 18 | TQEX | E09OPGpwV3BD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:15.908707 +0000 | FR0000125007 | 53.440 | EUR | 16 | XPAR | 202203032149889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:16.208586 +0000 | FR0000125007 | 53.440 | EUR | 6 | XPAR | 202203032150145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:16.309426 +0000 | FR0000125007 | 53.440 | EUR | 10 | XPAR | 202203032150401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:16.711859 +0000 | FR0000125007 | 53.440 | EUR | 10 | XPAR | 202203032150913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:16.812086 +0000 | FR0000125007 | 53.440 | EUR | 3 | XPAR | 202203032151169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:16.815516 +0000 | FR0000125007 | 53.440 | EUR | 13 | XPAR | 202203032151425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:22.324944 +0000 | FR0000125007 | 53.440 | EUR | 21 | XPAR | 202203032151937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:23.026960 +0000 | FR0000125007 | 53.440 | EUR | 3 | XPAR | 202203032152193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:30.045097 +0000 | FR0000125007 | 53.430 | EUR | 91 | XPAR | 202203032153473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:07:50.094750 +0000 | FR0000125007 | 53.430 | EUR | 52 | XPAR | 202203032154753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:08:54.529836 +0000 | FR0000125007 | 53.490 | EUR | 78 | XPAR | 202203032161921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:08:56.232952 +0000 | FR0000125007 | 53.490 | EUR | 110 | XPAR | 202203032162177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:08:56.236200 +0000 | FR0000125007 | 53.490 | EUR | 32 | XPAR | 202203032162433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:08:56.239446 +0000 | FR0000125007 | 53.490 | EUR | 21 | XPAR | 202203032162689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:09:38.410002 +0000 | FR0000125007 | 53.510 | EUR | 137 | XPAR | 202203032164225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:09:38.413769 +0000 | FR0000125007 | 53.510 | EUR | 49 | CEUX | 250003ZU6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:09:38.417323 +0000 | FR0000125007 | 53.510 | EUR | 90 | CEUX | 250003ZU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:09:38.421149 +0000 | FR0000125007 | 53.510 | EUR | 37 | CEUX | 250003ZU8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:02.261525 +0000 | FR0000125007 | 53.540 | EUR | 21 | XPAR | 202203032166017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.265606 +0000 | FR0000125007 | 53.540 | EUR | 2 | XPAR | 202203032166273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.465652 +0000 | FR0000125007 | 53.540 | EUR | 3 | XPAR | 202203032166529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.468853 +0000 | FR0000125007 | 53.540 | EUR | 28 | XPAR | 202203032166785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.677057 +0000 | FR0000125007 | 53.530 | EUR | 12 | TQEX | E09OPGpwVFe1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.680944 +0000 | FR0000125007 | 53.530 | EUR | 33 | TQEX | E09OPGpwVFe4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.684169 +0000 | FR0000125007 | 53.530 | EUR | 81 | XPAR | 202203032167041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.687393 +0000 | FR0000125007 | 53.530 | EUR | 69 | XPAR | 202203032167297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.691010 +0000 | FR0000125007 | 53.530 | EUR | 39 | CEUX | 25000400C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.768114 +0000 | FR0000125007 | 53.530 | EUR | 65 | TQEX | E09OPGpwVFhd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:03.772375 +0000 | FR0000125007 | 53.530 | EUR | 44 | CEUX | 25000400U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:18.395991 +0000 | FR0000125007 | 53.520 | EUR | 27 | CEUX | 25000403W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:18.400371 +0000 | FR0000125007 | 53.520 | EUR | 64 | CEUX | 25000403X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:18.403929 +0000 | FR0000125007 | 53.520 | EUR | 69 | XPAR | 202203032168833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:30.411306 +0000 | FR0000125007 | 53.520 | EUR | 1 | XPAR | 202203032170625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:34.114848 +0000 | FR0000125007 | 53.520 | EUR | 37 | CEUX | 250004067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:34.118905 +0000 | FR0000125007 | 53.520 | EUR | 64 | CEUX | 250004068 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:40.523974 +0000 | FR0000125007 | 53.520 | EUR | 45 | CEUX | 25000407A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:41.326632 +0000 | FR0000125007 | 53.520 | EUR | 46 | CEUX | 25000407H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:49.339521 +0000 | FR0000125007 | 53.520 | EUR | 37 | CEUX | 25000408Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:49.343360 +0000 | FR0000125007 | 53.520 | EUR | 23 | CEUX | 250004090 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:49.439150 +0000 | FR0000125007 | 53.520 | EUR | 18 | XPAR | 202203032171137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:10:49.442454 +0000 | FR0000125007 | 53.520 | EUR | 21 | XPAR | 202203032171393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:01.061239 +0000 | FR0000125007 | 53.510 | EUR | 53 | XPAR | 202203032172673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:01.066459 +0000 | FR0000125007 | 53.510 | EUR | 42 | CEUX | 25000409Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:11.488444 +0000 | FR0000125007 | 53.550 | EUR | 11 | XPAR | 202203032177537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:11.491790 +0000 | FR0000125007 | 53.550 | EUR | 32 | XPAR | 202203032177793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:11.495862 +0000 | FR0000125007 | 53.550 | EUR | 73 | CEUX | 2500040G6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:11.499220 +0000 | FR0000125007 | 53.550 | EUR | 88 | XPAR | 202203032178049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:11.589607 +0000 | FR0000125007 | 53.560 | EUR | 38 | TQEX | E09OPGpwVLNg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:17.701539 +0000 | FR0000125007 | 53.540 | EUR | 64 | XPAR | 202203032178561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:18.303183 +0000 | FR0000125007 | 53.540 | EUR | 34 | XPAR | 202203032178817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:18.907105 +0000 | FR0000125007 | 53.540 | EUR | 19 | XPAR | 202203032180097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:19.506594 +0000 | FR0000125007 | 53.540 | EUR | 42 | XPAR | 202203032180609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:11:21.213053 +0000 | FR0000125007 | 53.540 | EUR | 41 | XPAR | 202203032181889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:12:11.592394 +0000 | FR0000125007 | 53.530 | EUR | 2 | TQEX | E09OPGpwVPWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:12:22.017357 +0000 | FR0000125007 | 53.520 | EUR | 87 | CEUX | 2500040S6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:12:26.522661 +0000 | FR0000125007 | 53.510 | EUR | 37 | XPAR | 202203032183425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:12:54.155655 +0000 | FR0000125007 | 53.510 | EUR | 94 | XPAR | 202203032185729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:12:59.158126 +0000 | FR0000125007 | 53.510 | EUR | 51 | XPAR | 202203032186241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:13:20.681496 +0000 | FR0000125007 | 53.520 | EUR | 69 | CEUX | 25000411E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:13:28.593929 +0000 | FR0000125007 | 53.520 | EUR | 66 | XPAR | 202203032188545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:13:28.695419 +0000 | FR0000125007 | 53.520 | EUR | 37 | CEUX | 25000412W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:13:52.334596 +0000 | FR0000125007 | 53.530 | EUR | 37 | CEUX | 250004172 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:13:55.941034 +0000 | FR0000125007 | 53.530 | EUR | 37 | CEUX | 25000417P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:13:57.948035 +0000 | FR0000125007 | 53.520 | EUR | 90 | CEUX | 25000418A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:14:24.997182 +0000 | FR0000125007 | 53.520 | EUR | 62 | XPAR | 202203032192385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:14:26.107387 +0000 | FR0000125007 | 53.520 | EUR | 53 | XPAR | 202203032193153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:14:26.113945 +0000 | FR0000125007 | 53.520 | EUR | 13 | XPAR | 202203032193409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:14:39.221399 +0000 | FR0000125007 | 53.530 | EUR | 48 | XPAR | 202203032194945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:14:39.322250 +0000 | FR0000125007 | 53.530 | EUR | 2 | XPAR | 202203032195457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:14:39.924839 +0000 | FR0000125007 | 53.530 | EUR | 14 | XPAR | 202203032195713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:14:40.626805 +0000 | FR0000125007 | 53.530 | EUR | 7 | TQEX | E09OPGpwVYoP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:15:02.976905 +0000 | FR0000125007 | 53.530 | EUR | 99 | XPAR | 202203032196481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:15:02.981315 +0000 | FR0000125007 | 53.530 | EUR | 4 | XPAR | 202203032196737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:15:03.076847 +0000 | FR0000125007 | 53.530 | EUR | 37 | CEUX | 2500041KK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:15:03.080999 +0000 | FR0000125007 | 53.530 | EUR | 74 | CEUX | 2500041KL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:15:03.277039 +0000 | FR0000125007 | 53.530 | EUR | 32 | XPAR | 202203032196993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:15:03.281215 +0000 | FR0000125007 | 53.530 | EUR | 21 | XPAR | 202203032197249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:15:03.285134 +0000 | FR0000125007 | 53.530

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:16:44.964326 +0000 | FR0000125007 | 53.510 | EUR | 16 | XPAR | 20220303220748 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:16:55.086544 +0000 | FR0000125007 | 53.520 | EUR | 71 | XPAR | 20220303220825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:16:56.190335 +0000 | FR0000125007 | 53.510 | EUR | 80 | CEUX | 25000426Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:16:57.592517 +0000 | FR0000125007 | 53.510 | EUR | 73 | XPAR | 20220303220876 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:17:00.104141 +0000 | FR0000125007 | 53.500 | EUR | 141 | XPAR | 20220303220928 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:17:00.108771 +0000 | FR0000125007 | 53.490 | EUR | 54 | CEUX | 250004275 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:17:00.111924 +0000 | FR0000125007 | 53.500 | EUR | 102 | XPAR | 20220303221030 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:17:00.115029 +0000 | FR0000125007 | 53.500 | EUR | 20 | XPAR | 20220303221056 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:17:32.787054 +0000 | FR0000125007 | 53.490 | EUR | 113 | XPAR | 20220303221235 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:17:32.887594 +0000 | FR0000125007 | 53.500 | EUR | 36 | TQEX | E09OPGpwVkcI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:17:44.917538 +0000 | FR0000125007 | 53.500 | EUR | 3 | TQEX | E09OPGpwVlNr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:22.587627 +0000 | FR0000125007 | 53.510 | EUR | 64 | XPAR | 20220303221440 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:22.590928 +0000 | FR0000125007 | 53.510 | EUR | 16 | XPAR | 20220303221465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:23.590914 +0000 | FR0000125007 | 53.510 | EUR | 37 | CEUX | 2500042ON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:34.000058 +0000 | FR0000125007 | 53.510 | EUR | 81 | CEUX | 2500042PZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:45.917777 +0000 | FR0000125007 | 53.510 | EUR | 21 | XPAR | 20220303221593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:55.036309 +0000 | FR0000125007 | 53.510 | EUR | 33 | XPAR | 20220303221619 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:55.737652 +0000 | FR0000125007 | 53.510 | EUR | 32 | CEUX | 2500042T0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:55.742022 +0000 | FR0000125007 | 53.510 | EUR | 20 | CEUX | 2500042T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:18:59.645292 +0000 | FR0000125007 | 53.500 | EUR | 70 | TQEX | E09OPGpwVq5J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:19:19.294700 +0000 | FR0000125007 | 53.480 | EUR | 18 | XPAR | 20220303221824 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:19:29.729761 +0000 | FR0000125007 | 53.480 | EUR | 91 | XPAR | 20220303221900 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:19:29.733812 +0000 | FR0000125007 | 53.480 | EUR | 62 | CEUX | 250004334 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:04.214918 +0000 | FR0000125007 | 53.520 | EUR | 167 | XPAR | 20220303222464 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:04.302497 +0000 | FR0000125007 | 53.530 | EUR | 44 | TQEX | E09OPGpwVvEb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:04.904642 +0000 | FR0000125007 | 53.520 | EUR | 3 | TQEX | E09OPGpwVvIP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:04.910114 +0000 | FR0000125007 | 53.520 | EUR | 4 | TQEX | E09OPGpwVvIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:08.013143 +0000 | FR0000125007 | 53.540 | EUR | 102 | XPAR | 20220303222745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:09.817695 +0000 | FR0000125007 | 53.540 | EUR | 15 | CEUX | 2500043GK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:10.419516 +0000 | FR0000125007 | 53.540 | EUR | 96 | XPAR | 20220303222848 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:18.337444 +0000 | FR0000125007 | 53.530 | EUR | 105 | XPAR | 20220303222949 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:18.539392 +0000 | FR0000125007 | 53.520 | EUR | 28 | CEUX | 250004316 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:18.543722 +0000 | FR0000125007 | 53.520 | EUR | 72 | CEUX | 250004317 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:18.639366 +0000 | FR0000125007 | 53.520 | EUR | 37 | TQEX | E09OPGpwVwaB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:27.772162 +0000 | FR0000125007 | 53.500 | EUR | 83 | XPAR | 20220303223029 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:27.803176 +0000 | FR0000125007 | 53.490 | EUR | 35 | CEUX | 2500043O1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:27.876028 +0000 | FR0000125007 | 53.490 | EUR | 42 | CEUX | 2500043PS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:27.882186 +0000 | FR0000125007 | 53.490 | EUR | 42 | CEUX | 2500043Q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:27.887672 +0000 | FR0000125007 | 53.490 | EUR | 14 | CEUX | 2500043Q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:30.775047 +0000 | FR0000125007 | 53.470 | EUR | 15 | CEUX | 2500043SB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:31.983805 +0000 | FR0000125007 | 53.470 | EUR | 42 | XPAR | 20220303223231809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:33.586131 +0000 | FR0000125007 | 53.470 | EUR | 5 | TQEX | E09OPGpwVylK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:33.684059 +0000 | FR0000125007 | 53.470 | EUR | 3 | TQEX | E09OPGpwVymW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:39.393853 +0000 | FR0000125007 | 53.470 | EUR | 4 | TQEX | E09OPGpwVzFU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:20:39.493929 +0000 | FR0000125007 | 53.470 | EUR | 51 | CEUX | 2500043V3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:02.337109 +0000 | FR0000125007 | 53.480 | EUR | 81 | XPAR | 20220303223462 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:02.341581 +0000 | FR0000125007 | 53.480 | EUR | 56 | CEUX | 250004414 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:12.657680 +0000 | FR0000125007 | 53.480 | EUR | 43 | CEUX | 25000443Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:12.661233 +0000 | FR0000125007 | 53.480 | EUR | 70 | XPAR | 20220303223569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:34.408376 +0000 | FR0000125007 | 53.480 | EUR | 53 | XPAR | 20220303223769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:34.419505 +0000 | FR0000125007 | 53.480 | EUR | 74 | CEUX | 2500044A6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:43.306188 +0000 | FR0000125007 | 53.480 | EUR | 2 | TQEX | E09OPGpwW4e0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:46.812171 +0000 | FR0000125007 | 53.470 | EUR | 122 | XPAR | 20220303224128 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:21:49.814826 +0000 | FR0000125007 | 53.470 | EUR | 113 | XPAR | 20220303224332 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:01.338584 +0000 | FR0000125007 | 53.470 | EUR | 45 | XPAR | 20220303224460 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:01.342825 +0000 | FR0000125007 | 53.470 | EUR | 69 | CEUX | 2500044ED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:09.149859 +0000 | FR0000125007 | 53.470 | EUR | 56 | XPAR | 20220303224640 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:09.153163 +0000 | FR0000125007 | 53.470 | EUR | 11 | XPAR | 20220303224665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:18.061028 +0000 | FR0000125007 | 53.470 | EUR | 16 | TQEX | E09OPGpwW72Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:19.365489 +0000 | FR0000125007 | 53.460 | EUR | 44 | XPAR | 20220303224849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:19.368738 +0000 | FR0000125007 | 53.460 | EUR | 19 | XPAR | 20220303224870 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:57.129853 +0000 | FR0000125007 | 53.450 | EUR | 34 | CEUX | 2500044P1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:57.133517 +0000 | FR0000125007 | 53.450 | EUR | 13 | CEUX | 2500044P2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:58.030880 +0000 | FR0000125007 | 53.450 | EUR | 3 | TQEX | E09OPGpwW9gy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:58.151423 +0000 | FR0000125007 | 53.440 | EUR | 70 | XPAR | 20220303225075 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:58.155836 +0000 | FR0000125007 | 53.440 | EUR | 80 | CEUX | 2500044PS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:22:58.231584 +0000 | FR0000125007 | 53.440 | EUR | 42 | XPAR | 20220303225100 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:17.674018 +0000 | FR0000125007 | 53.440 | EUR | 40 | CEUX | 2500044XL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:17.677776 +0000 | FR0000125007 | 53.440 | EUR | 57 | XPAR | 20220303225203 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:49.623416 +0000 | FR0000125007 | 53.420 | EUR | 17 | XPAR | 20220303225484 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:50.224985 +0000 | FR0000125007 | 53.420 | EUR | 60 | XPAR | 20220303225510 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:50.827105 +0000 | FR0000125007 | 53.410 | EUR | 41 | CEUX | 25000453P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:50.832708 +0000 | FR0000125007 | 53.410 | EUR | 31 | TQEX | E09OPGpwWDfM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:50.836294 +0000 | FR0000125007 | 53.410 | EUR | 53 | XPAR | 20220303225689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:51.328131 +0000 | FR0000125007 | 53.410 | EUR | 6 | TQEX | E09OPGpwWDgg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:51.729627 +0000 | FR0000125007 | 53.410 | EUR | 13 | TQEX | E09OPGpwWDi4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:52.029173 +0000 | FR0000125007 | 53.400 | EUR | 64 | XPAR | 20220303225868 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:52.630971 +0000 | FR0000125007 | 53.390 | EUR | 59 | CEUX | 250004540 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:53.231318 +0000 | FR0000125007 | 53.390 | EUR | 51 | XPAR | 20220303225920 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:23:53.234626 +0000 | FR0000125007 | 53.390 | EUR | 21 | XPAR | 20220303225945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:06.262231 +0000 | FR0000125007 | 53.390 | EUR | 3 | CEUX | 250004594 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:27.101287 +0000 | FR0000125007 | 53.400 | EUR | 95 | CEUX | 2500045DO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:27.105192 +0000 | FR0000125007 | 53.400 | EUR | 39 | TQEX | E09OPGpwWGF7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:27.108501 +0000 | FR0000125007 | 53.400 | EUR | 140 | XPAR | 20220303226534 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:28.305566 +0000 | FR0000125007 | 53.390 | EUR | 47 | CEUX | 2500045DY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:28.506277 +0000 | FR0000125007 | 53.400 | EUR | 21 | XPAR | 20220303226636 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:28.806186 +0000 | FR0000125007 | 53.400 | EUR | 7 | XPAR | 20220303226665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:45.735120 +0000 | FR0000125007 | 53.380 | EUR | 109 | XPAR | 20220303226873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:45.739240 +0000 | FR0000125007 | 53.380 | EUR | 84 | CEUX | 2500045H9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:45.936110 +0000 | FR0000125007 | 53.380 | EUR | 110 | XPAR | 20220303226918 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:45.939927 +0000 | FR0000125007 | 53.380 | EUR | 38 | XPAR | 20220303226941 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:50.046221 +0000 | FR0000125007 | 53.400 | EUR | 60 | XPAR | 20220303227123 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:24:55.862295 +0000 | FR0000125007 | 53.410 | EUR | 103 | XPAR | 20220303227200 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:25:01.976630 +0000 | FR0000125007 | 53.410 | EUR | 46 | CEUX | 2500045LD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:25:01.981654 +0000 | FR0000125007 | 53.410 | EUR | 100 | CEUX | 2500045LE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:25:01.986549 +0000 | FR0000125007 | 53.410 | EUR | 100 | XPAR | 20220303227257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:25:02.575904 +0000 | FR0000125007 | 53.410 | EUR | 75 | XPAR | 20220303227251 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:25:02.677018 +0000 | FR0000125007 | 53.410 | EUR | 5 | CEUX | 2500045LP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:25:03.378626 +0000 | FR0000125007 | 53.410 | EUR | 3 | TQEX | E09OPGpwWInG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:26:35.039315 +0000 | FR0000125007 | 53.430 | EUR | 21 | XPAR | 20220303227686 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:26:35.043120 +0000 | FR0000125007 | 53.430 | EUR | 49 | CEUX | 250004625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:26:58.004594 +0000 | FR0000125007 | 53.490 | EUR | 29 | CEUX | 2500046EY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:26:58.008557 +0000 | FR0000125007 | 53.490 | EUR | 42 | CEUX | 2500046F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:16.453936 +0000 | FR0000125007 | 53.490 | EUR | 21 | XPAR | 20220303228309 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:30.192915 +0000 | FR0000125007 | 53.480 | EUR | 229 | XPAR | 20220303228377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:30.197037 +0000 | FR0000125007 | 53.480 | EUR | 43 | TQEX | E09OPGpwWVun | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:30.290107 +0000 | FR0000125007 | 53.480 | EUR | 32 | TQEX | E09OPGpwWVvR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:30.294129 +0000 | FR0000125007 | 53.480 | EUR | 35 | TQEX | E09OPGpwWVvT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:52.756535 +0000 | FR0000125007 | 53.470 | EUR | 44 | XPAR | 20220303228401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:52.760122 +0000 | FR0000125007 | 53.470 | EUR | 6 | XPAR | 20220303228057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:52.857552 +0000 | FR0000125007 | 53.480 | EUR | 31 | TQEX | E09OPGpwWXlR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:27:54.360967 +0000 | FR0000125007 | 53.480 | EUR | 34 | CEUX | 2500046XD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:28:05.286437 +0000 | FR0000125007 | 53.490 | EUR | 7 | XPAR | 20220303228361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:28:05.889477 +0000 | FR0000125007 | 53.490 | EUR | 52 | XPAR | 20220303228617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:28:09.892102 +0000 | FR0000125007 | 53.490 | EUR | 37 | CEUX | 25000471E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:28:09.896925 +0000 | FR0000125007 | 53.490 | EUR | 7 | CEUX | 25000471F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:28:43.177449 +0000 | FR0000125007 | 53.520 | EUR | 126 | XPAR | 20220303229043 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:28:43.576653 +0000 | FR0000125007 | 53.520 | EUR | 46 | CEUX | 250004790 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:28:43.581062 +0000 | FR0000125007 | 53.520 | EUR | 100 | CEUX | 250004791 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:29:06.438270 +0000 | FR0000125007 | 53.520 | EUR | 37 | CEUX | 2500047FB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:29:52.934356 +0000 | FR0000125007 | 53.500 | EUR | 11 | CEUX | 2500047NG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:29:53.534070 +0000 | FR0000125007 | 53.500 | EUR | 3 | XPAR | 202203032294273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:02.063400 +0000 | FR0000125007 | 53.500 | EUR | 127 | CEUX | 2500047QU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:05.275286 +0000 | FR0000125007 | 53.490 | EUR | 1 | CEUX | 2500047SW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:05.280179 +0000 | FR0000125007 | 53.490 | EUR | 51 | CEUX | 2500047SX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:05.284025 +0000 | FR0000125007 | 53.490 | EUR | 87 | XPAR | 202203032295297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:09.690034 +0000 | FR0000125007 | 53.480 | EUR | 48 | CEUX | 2500047TX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:11.595294 +0000 | FR0000125007 | 53.480 | EUR | 1 | TQEX | E09OPGpwWhZ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:16.314147 +0000 | FR0000125007 | 53.470 | EUR | 51 | CEUX | 2500047WB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:22.130910 +0000 | FR0000125007 | 53.480 | EUR | 1 | TQEX | E09OPGpwWiS8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:22.135088 +0000 | FR0000125007 | 53.480 | EUR | 16 | TQEX | E09OPGpwWiSA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:29.945358 +0000 | FR0000125007 | 53.490 | EUR | 36 | CEUX | 25000480P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:34.557605 +0000 | FR0000125007 | 53.480 | EUR | 49 | TQEX | E09OPGpwWja6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:38.064942 +0000 | FR0000125007 | 53.470 | EUR | 121 | XPAR | 202203032298369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:38.069238 +0000 | FR0000125007 | 53.470 | EUR | 60 | CEUX | 250004836 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:38.666567 +0000 | FR0000125007 | 53.460 | EUR | 52 | XPAR | 202203032299137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:38.671607 +0000 | FR0000125007 | 53.460 | EUR | 41 | CEUX | 250004839 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:30:59.310256 +0000 | FR0000125007 | 53.460 | EUR | 3 | CEUX | 250004870 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:31:02.715905 +0000 | FR0000125007 | 53.490 | EUR | 36 | CEUX | 25000488R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:31:03.220689 +0000 | FR0000125007 | 53.490 | EUR | 1 | CEUX | 25000488S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:01.954699 +0000 | FR0000125007 | 53.500 | EUR | 27 | XPAR | 202203032304769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:01.958030 +0000 | FR0000125007 | 53.500 | EUR | 18 | XPAR | 202203032305025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:13.386938 +0000 | FR0000125007 | 53.480 | EUR | 42 | XPAR | 202203032305281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:13.390983 +0000 | FR0000125007 | 53.490 | EUR | 43 | TQEX | E09OPGpwWqP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:13.689398 +0000 | FR0000125007 | 53.480 | EUR | 69 | CEUX | 2500048NS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:16.800726 +0000 | FR0000125007 | 53.480 | EUR | 1 | TQEX | E09OPGpwWqID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:20.815468 +0000 | FR0000125007 | 53.470 | EUR | 162 | XPAR | 202203032306817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:20.819550 +0000 | FR0000125007 | 53.470 | EUR | 56 | CEUX | 2500048QH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:20.823372 +0000 | FR0000125007 | 53.470 | EUR | 38 | TQEX | E09OPGpwWrEb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:21.719083 +0000 | FR0000125007 | 53.470 | EUR | 3 | TQEX | E09OPGpwWrKz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:30.240972 +0000 | FR0000125007 | 53.480 | EUR | 77 | XPAR | 202203032309377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:30.246891 +0000 | FR0000125007 | 53.480 | EUR | 72 | CEUX | 2500048T0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:54.213754 +0000 | FR0000125007 | 53.470 | EUR | 158 | CEUX | 250004915 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:54.220854 +0000 | FR0000125007 | 53.470 | EUR | 162 | XPAR | 202203032310913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:54.309589 +0000 | FR0000125007 | 53.480 | EUR | 47 | TQEX | E09OPGpwWuLO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:32:58.222736 +0000 | FR0000125007 | 53.470 | EUR | 2 | TQEX | E09OPGpwWueg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:09.737743 +0000 | FR0000125007 | 53.460 | EUR | 6 | XPAR | 202203032313217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:17.748757 +0000 | FR0000125007 | 53.470 | EUR | 62 | XPAR | 202203032313985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:17.752550 +0000 | FR0000125007 | 53.470 | EUR | 31 | XPAR | 202203032314241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:19.250745 +0000 | FR0000125007 | 53.460 | EUR | 76 | XPAR | 202203032314753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:29.874984 +0000 | FR0000125007 | 53.450 | EUR | 77 | XPAR | 202203032315521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:29.878901 +0000 | FR0000125007 | 53.450 | EUR | 46 | CEUX | 25000497D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:44.610227 +0000 | FR0000125007 | 53.450 | EUR | 2 | TQEX | E09OPGpwWy7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:33:54.926448 +0000 | FR0000125007 | 53.440 | EUR | 41 | TQEX | E09OPGpwWytS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:34:15.574041 +0000 | FR0000125007 | 53.430 | EUR | 98 | XPAR | 202203032319361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:34:26.794421 +0000 | FR0000125007 | 53.420 | EUR | 58 | CEUX | 2500049L0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:34:43.225760 +0000 | FR0000125007 | 53.400 | EUR | 36 | XPAR | 202203032320897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:34:54.751915 +0000 | FR0000125007 | 53.440 | EUR | 21 | XPAR | 202203032325249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:01.676035 +0000 | FR0000125007 | 53.440 | EUR | 18 | XPAR | 202203032325761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:01.679413 +0000 | FR0000125007 | 53.440 | EUR | 6 | XPAR | 202203032326017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:01.683269 +0000 | FR0000125007 | 53.440 | EUR | 58 | CEUX | 2500049VM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:18.213527 +0000 | FR0000125007 | 53.460 | EUR | 7 | CEUX | 2500049Z8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:25.635340 +0000 | FR0000125007 | 53.460 | EUR | 104 | XPAR | 202203032327297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:25.638803 +0000 | FR0000125007 | 53.460 | EUR | 37 | XPAR | 202203032327553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:25.736183 +0000 | FR0000125007 | 53.460 | EUR | 83 | CEUX | 250004A10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:33.858473 +0000 | FR0000125007 | 53.450 | EUR | 86 | XPAR | 202203032328065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:33.959509 +0000 | FR0000125007 | 53.450 | EUR | 60 | TQEX | E09OPGpwX6IG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:34.559020 +0000 | FR0000125007 | 53.440 | EUR | 77 | CEUX | 250004A3J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:40.976065 +0000 | FR0000125007 | 53.430 | EUR | 9 | TQEX | E09OPGpwX7Qt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:41.578169 +0000 | FR0000125007 | 53.430 | EUR | 19 | TQEX | E09OPGpwX7Tt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:42.880326 +0000 | FR0000125007 | 53.430 | EUR | 7 | TQEX | E09OPGpwX7Z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:43.382449 +0000 | FR0000125007 | 53.430 | EUR | 3 | TQEX | E09OPGpwX7bF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:43.988636 +0000 | FR0000125007 | 53.420 | EUR | 55 | CEUX | 250004A61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:35:49.302051 +0000 | FR0000125007 | 53.420 | EUR | 11 | XPAR | 202203032329345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:00.328289 +0000 | FR0000125007 | 53.430 | EUR | 68 | XPAR | 202203032330625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:00.729161 +0000 | FR0000125007 | 53.430 | EUR | 2 | XPAR | 202203032330881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:08.047811 +0000 | FR0000125007 | 53.420 | EUR | 64 | XPAR | 202203032331137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:52.444885 +0000 | FR0000125007 | 53.440 | EUR | 87 | XPAR | 202203032335233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:52.449391 +0000 | FR0000125007 | 53.440 | EUR | 19 | CEUX | 250004AOL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:57.559992 +0000 | FR0000125007 | 53.440 | EUR | 100 | XPAR | 202203032335489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:57.563379 +0000 | FR0000125007 | 53.440 | EUR | 48 | XPAR | 202203032335745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:57.566595 +0000 | FR0000125007 | 53.440 | EUR | 43 | XPAR | 202203032336001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:36:58.062249 +0000 | FR0000125007 | 53.440 | EUR | 21 | XPAR | 202203032336257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:37:20.534460 +0000 | FR0000125007 | 53.460 | EUR | 30 | CEUX | 250004AWM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:37:39.265566 +0000 | FR0000125007 | 53.450 | EUR | 83 | CEUX | 250004B1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:37:48.483568 +0000 | FR0000125007 | 53.460 | EUR | 41 | TQEX | E09OPGpwXlYh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:37:49.085390 +0000 | FR0000125007 | 53.460 | EUR | 59 | TQEX | E09OPGpwXlc0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:37:50.787672 +0000 | FR0000125007 | 53.460 | EUR | 2 | TQEX | E09OPGpwXlif | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:21.753041 +0000 | FR0000125007 | 53.450 | EUR | 42 | XPAR | 202203032339841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:25.761504 +0000 | FR0000125007 | 53.440 | EUR | 97 | CEUX | 250004BAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:28.369267 +0000 | FR0000125007 | 53.420 | EUR | 64 | XPAR | 202203032341121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:28.373210 +0000 | FR0000125007 | 53.420 | EUR | 28 | TQEX | E09OPGpwXLzo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:28.973085 +0000 | FR0000125007 | 53.410 | EUR | 67 | CEUX | 250004BD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:30.176158 +0000 | FR0000125007 | 53.410 | EUR | 47 | XPAR | 202203032342145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:30.778818 +0000 | FR0000125007 | 53.400 | EUR | 44 | CEUX | 250004BDG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:31.382502 +0000 | FR0000125007 | 53.390 | EUR | 4 | CEUX | 250004BDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:45.018595 +0000 | FR0000125007 | 53.410 | EUR | 13 | XPAR | 202203032346497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:45.024214 +0000 | FR0000125007 | 53.410 | EUR | 21 | XPAR | 202203032346753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:38:46.719881 +0000 | FR0000125007 | 53.400 | EUR | 67 | XPAR | 202203032347521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:08.058878 +0000 | FR0000125007 | 53.410 | EUR | 28 | XPAR | 202203032350593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:08.757403 +0000 | FR0000125007 | 53.410 | EUR | 31 | XPAR | 202203032350849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:10.665047 +0000 | FR0000125007 | 53.410 | EUR | 10 | XPAR | 202203032351617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:52.568337 +0000 | FR0000125007 | 53.430 | EUR | 197 | XPAR | 202203032353665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:52.571817 +0000 | FR0000125007 | 53.430 | EUR | 100 | XPAR | 202203032354177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:52.575212 +0000 | FR0000125007 | 53.430 | EUR | 104 | XPAR | 202203032354433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:52.668885 +0000 | FR0000125007 | 53.430 | EUR | 37 | CEUX | 250004BXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:53.372524 +0000 | FR0000125007 | 53.430 | EUR | 21 | XPAR | 202203032354689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:55.677279 +0000 | FR0000125007 | 53.430 | EUR | 100 | XPAR | 202203032354945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:55.681323 +0000 | FR0000125007 | 53.430 | EUR | 98 | XPAR | 202203032355201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:55.685393 +0000 | FR0000125007 | 53.430 | EUR | 17 | XPAR | 202203032355457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:55.778430 +0000 | FR0000125007 | 53.430 | EUR | 37 | CEUX | 250004BYV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:55.782685 +0000 | FR0000125007 | 53.430 | EUR | 100 | CEUX | 250004BYW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:56.380717 +0000 | FR0000125007 | 53.430 | EUR | 4 | XPAR | 202203032355713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:56.384025 +0000 | FR0000125007 | 53.430 | EUR | 17 | XPAR | 202203032355969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:56.387252 +0000 | FR0000125007 | 53.430 | EUR | 31 | XPAR | 202203032356225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:56.684947 +0000 | FR0000125007 | 53.430 | EUR | 37 | CEUX | 250004BZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:39:56.691848 +0000 | FR0000125007 | 53.430 | EUR | 39 | CEUX | 250004BZ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:40:21.731534 +0000 | FR0000125007 | 53.420 | EUR | 3 | TQEX | E09OPGpwXVmK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:40:23.435429 +0000 | FR0000125007 | 53.410 | EUR | 79 | TQEX | E09OPGpwXVvo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:40:23.535058 +0000 | FR0000125007 | 53.410 | EUR | 43 | TQEX | E09OPGpwXVxq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:40:23.540680 +0000 | FR0000125007 | 53.410 | EUR | 10 | TQEX | E09OPGpwXVy1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:40:24.638965 +0000 | FR0000125007 | 53.400 | EUR | 39 | CEUX | 250004C5R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:40:25.041037 +0000 | FR0000125007 | 53.400 | EUR | 53 | TQEX | E09OPGpwXWGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:40:52.597816 +0000 | FR0000125007 | 53.420 | EUR | 21 | XPAR | 202203032361345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:07.921257 +0000 | FR0000125007 | 53.420 | EUR | 37 | CEUX | 250004CGU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:07.927269 +0000 | FR0000125007 | 53.420 | EUR | 80 | CEUX | 250004CGV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:08.525971 +0000 | FR0000125007 | 53.410 | EUR | 109 | XPAR | 202203032361857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:08.531074 +0000 | FR0000125007 | 53.410 | EUR | 63 | CEUX | 250004CH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:20.353456 +0000 | FR0000125007 | 53.420 | EUR | 92 | XPAR | 202203032364673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:42.101443 +0000 | FR0000125007 | 53.470 | EUR | 38 | XPAR | 202203032368513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE G

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:47.918192 +0000 | FR0000125007 | 53.540 | EUR | 100 | CEUX | 250004CTG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:59.039319 +0000 | FR0000125007 | 53.560 | EUR | 68 | TQEX | E09OPGpwXekb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:41:59.840717 +0000 | FR0000125007 | 53.560 | EUR | 1 | TQEX | E09OPGpwXeom | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:02.847654 +0000 | FR0000125007 | 53.550 | EUR | 32 | CEUX | 250004CVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:08.561041 +0000 | FR0000125007 | 53.540 | EUR | 47 | CEUX | 250004CWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:10.868943 +0000 | FR0000125007 | 53.540 | EUR | 63 | CEUX | 250004CX7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:16.787007 +0000 | FR0000125007 | 53.530 | EUR | 43 | XPAR | 20220303232376193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:16.791310 +0000 | FR0000125007 | 53.530 | EUR | 116 | XPAR | 20220303232376449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:16.796209 +0000 | FR0000125007 | 53.530 | EUR | 37 | TQEX | E09OPGpwXgMv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:16.801287 +0000 | FR0000125007 | 53.530 | EUR | 36 | CEUX | 250004CYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:16.806186 +0000 | FR0000125007 | 53.530 | EUR | 11 | CEUX | 250004CYS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:35.743579 +0000 | FR0000125007 | 53.560 | EUR | 42 | CEUX | 250004D53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:44.265217 +0000 | FR0000125007 | 53.560 | EUR | 122 | XPAR | 20220303232381057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:44.269062 +0000 | FR0000125007 | 53.550 | EUR | 55 | CEUX | 250004D79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:44.366524 +0000 | FR0000125007 | 53.560 | EUR | 37 | TQEX | E09OPGpwXjF8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:50.882239 +0000 | FR0000125007 | 53.550 | EUR | 21 | XPAR | 20220303232384129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:54.696010 +0000 | FR0000125007 | 53.580 | EUR | 37 | CEUX | 250004D9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:55.299123 +0000 | FR0000125007 | 53.590 | EUR | 100 | XPAR | 20220303232387457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:55.302790 +0000 | FR0000125007 | 53.590 | EUR | 4 | XPAR | 20220303232387713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:55.800118 +0000 | FR0000125007 | 53.590 | EUR | 31 | XPAR | 20220303232389249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:57.805293 +0000 | FR0000125007 | 53.590 | EUR | 21 | XPAR | 20220303232389505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:57.905922 +0000 | FR0000125007 | 53.590 | EUR | 41 | XPAR | 20220303232389761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:57.909466 +0000 | FR0000125007 | 53.590 | EUR | 122 | XPAR | 20220303232390017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:42:57.912891 +0000 | FR0000125007 | 53.590 | EUR | 41 | XPAR | 20220303232390273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:04.923187 +0000 | FR0000125007 | 53.590 | EUR | 106 | XPAR | 20220303232391297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:12.236115 +0000 | FR0000125007 | 53.580 | EUR | 103 | CEUX | 250004DF1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:12.239693 +0000 | FR0000125007 | 53.580 | EUR | 155 | XPAR | 20220303232392065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:22.957169 +0000 | FR0000125007 | 53.600 | EUR | 10 | CEUX | 250004DGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:43.198707 +0000 | FR0000125007 | 53.630 | EUR | 64 | TQEX | E09OPGpwXoTX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:50.416421 +0000 | FR0000125007 | 53.660 | EUR | 50 | TQEX | E09OPGpwXp0g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:55.123102 +0000 | FR0000125007 | 53.650 | EUR | 63 | XPAR | 20220303232399489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:55.126999 +0000 | FR0000125007 | 53.650 | EUR | 82 | CEUX | 250004DLU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:43:55.130285 +0000 | FR0000125007 | 53.650 | EUR | 134 | XPAR | 20220303232399745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:00.134380 +0000 | FR0000125007 | 53.700 | EUR | 88 | XPAR | 20220303232405377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:05.145124 +0000 | FR0000125007 | 53.700 | EUR | 51 | CEUX | 250004DOD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:05.150637 +0000 | FR0000125007 | 53.700 | EUR | 18 | TQEX | E09OPGpwXqGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:05.156062 +0000 | FR0000125007 | 53.700 | EUR | 20 | TQEX | E09OPGpwXqGd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:05.244943 +0000 | FR0000125007 | 53.700 | EUR | 20 | TQEX | E09OPGpwXqGw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:05.249591 +0000 | FR0000125007 | 53.700 | EUR | 20 | TQEX | E09OPGpwXqHE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:06.147381 +0000 | FR0000125007 | 53.690 | EUR | 89 | CEUX | 250004DOR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:06.154867 +0000 | FR0000125007 | 53.690 | EUR | 64 | CEUX | 250004DOT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:07.464139 +0000 | FR0000125007 | 53.680 | EUR | 80 | CEUX | 250004DPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:07.470451 +0000 | FR0000125007 | 53.670 | EUR | 76 | XPAR | 20220303232405633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:07.480979 +0000 | FR0000125007 | 53.680 | EUR | 90 | CEUX | 250004DQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:07.485996 +0000 | FR0000125007 | 53.680 | EUR | 13 | CEUX | 250004DQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:07.552517 +0000 | FR0000125007 | 53.670 | EUR | 110 | XPAR | 20220303232405889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:07.557775 +0000 | FR0000125007 | 53.670 | EUR | 81 | XPAR | 20220303232406145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:44:59.370906 +0000 | FR0000125007 | 53.770 | EUR | 107 | CEUX | 250004E41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:09.406144 +0000 | FR0000125007 | 53.770 | EUR | 42 | XPAR | 20220303232409985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:09.410765 +0000 | FR0000125007 | 53.770 | EUR | 81 | XPAR | 20220303232410241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:09.421433 +0000 | FR0000125007 | 53.760 | EUR | 84 | CEUX | 250004E7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:37.261678 +0000 | FR0000125007 | 53.780 | EUR | 79 | XPAR | 20220303232414337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:37.265035 +0000 | FR0000125007 | 53.780 | EUR | 104 | XPAR | 20220303232414593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:37.269022 +0000 | FR0000125007 | 53.770 | EUR | 86 | CEUX | 250004EC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:37.272287 +0000 | FR0000125007 | 53.770 | EUR | 87 | XPAR | 20220303232415617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:42.778875 +0000 | FR0000125007 | 53.770 | EUR | 90 | CEUX | 250004EDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:42.981592 +0000 | FR0000125007 | 53.770 | EUR | 70 | TQEX | E09OPGpwXzR3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:48.911556 +0000 | FR0000125007 | 53.760 | EUR | 44 | XPAR | 20220303232416897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:48.916076 +0000 | FR0000125007 | 53.760 | EUR | 79 | XPAR | 20220303232417153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:48.921366 +0000 | FR0000125007 | 53.760 | EUR | 32 | TQEX | E09OPGpwXzzc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:48.926866 +0000 | FR0000125007 | 53.760 | EUR | 6 | TQEX | E09OPGpwXzze | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:45:48.932074 +0000 | FR0000125007 | 53.760 | EUR | 62 | CEUX | 250004EEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:02.826521 +0000 | FR0000125007 | 53.750 | EUR | 20 | TQEX | E09OPGpwY1BB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:10.945165 +0000 | FR0000125007 | 53.790 | EUR | 45 | CEUX | 250004EK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:11.546629 +0000 | FR0000125007 | 53.780 | EUR | 42 | CEUX | 250004EKV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:13.049692 +0000 | FR0000125007 | 53.770 | EUR | 207 | XPAR | 20220303232427137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:13.054066 +0000 | FR0000125007 | 53.770 | EUR | 124 | CEUX | 250004EMB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:13.163566 +0000 | FR0000125007 | 53.770 | EUR | 28 | TQEX | E09OPGpwY2EH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:15.555075 +0000 | FR0000125007 | 53.740 | EUR | 206 | XPAR | 20220303232427905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:52.443560 +0000 | FR0000125007 | 53.730 | EUR | 171 | XPAR | 20220303232428673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:46:52.449069 +0000 | FR0000125007 | 53.730 | EUR | 59 | CEUX | 250004EUT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:02.972219 +0000 | FR0000125007 | 53.740 | EUR | 3 | TQEX | E09OPGpwY6g8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:02.977358 +0000 | FR0000125007 | 53.740 | EUR | 4 | TQEX | E09OPGpwY6gA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:11.185525 +0000 | FR0000125007 | 53.730 | EUR | 108 | CEUX | 250004EXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:11.188792 +0000 | FR0000125007 | 53.730 | EUR | 139 | XPAR | 20220303232430977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:30.324191 +0000 | FR0000125007 | 53.750 | EUR | 48 | XPAR | 20220303232433537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:30.331067 +0000 | FR0000125007 | 53.750 | EUR | 258 | XPAR | 20220303232433793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:30.337453 +0000 | FR0000125007 | 53.760 | EUR | 68 | TQEX | E09OPGpwY9Fj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:40.241359 +0000 | FR0000125007 | 53.780 | EUR | 30 | TQEX | E09OPGpwY9u8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:44.652601 +0000 | FR0000125007 | 53.780 | EUR | 49 | XPAR | 20220303232434305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:44.656553 +0000 | FR0000125007 | 53.780 | EUR | 3 | CEUX | 250004F4P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:44.660218 +0000 | FR0000125007 | 53.780 | EUR | 96 | CEUX | 250004F4Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:47:45.655254 +0000 | FR0000125007 | 53.830 | EUR | 38 | CEUX | 250004F5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:04.691468 +0000 | FR0000125007 | 53.830 | EUR | 191 | XPAR | 20220303232440193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:04.697090 +0000 | FR0000125007 | 53.830 | EUR | 31 | TQEX | E09OPGpwYBtQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:04.701711 +0000 | FR0000125007 | 53.830 | EUR | 105 | CEUX | 250004F9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:04.791362 +0000 | FR0000125007 | 53.830 | EUR | 14 | TQEX | E09OPGpwYBu4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:04.795057 +0000 | FR0000125007 | 53.830 | EUR | 14 | TQEX | E09OPGpwYBuK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:05.291744 +0000 | FR0000125007 | 53.830 | EUR | 17 | CEUX | 250004FA5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:05.793868 +0000 | FR0000125007 | 53.830 | EUR | 3 | CEUX | 250004FA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:10.709431 +0000 | FR0000125007 | 53.830 | EUR | 83 | CEUX | 250004FBQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:11.716600 +0000 | FR0000125007 | 53.820 | EUR | 188 | XPAR | 20220303232441217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:29.351938 +0000 | FR0000125007 | 53.830 | EUR | 78 | XPAR | 20220303232442497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:47.403038 +0000 | FR0000125007 | 53.820 | EUR | 201 | XPAR | 20220303232443777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:47.409178 +0000 | FR0000125007 | 53.830 | EUR | 21 | CEUX | 250004FLE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:47.414331 +0000 | FR0000125007 | 53.830 | EUR | 79 | CEUX | 250004FLF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:49.410656 +0000 | FR0000125007 | 53.840 | EUR | 52 | CEUX | 250004FMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:50.115602 +0000 | FR0000125007 | 53.840 | EUR | 3 | CEUX | 250004FMR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:53.124228 +0000 | FR0000125007 | 53.820 | EUR | 85 | XPAR | 20220303232447873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:54.528448 +0000 | FR0000125007 | 53.830 | EUR | 82 | CEUX | 250004FND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:48:54.533374 +0000 | FR0000125007 | 53.830 | EUR | 21 | CEUX | 250004FNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:18.397280 +0000 | FR0000125007 | 53.840 | EUR | 56 | TQEX | E09OPGpwYHve | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:21.406084 +0000 | FR0000125007 | 53.820 | EUR | 129 | XPAR | 20220303232448385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:21.409969 +0000 | FR0000125007 | 53.820 | EUR | 77 | CEUX | 250004FU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:21.413208 +0000 | FR0000125007 | 53.780 | EUR | 87 | XPAR | 20220303232450689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:21.416882 +0000 | FR0000125007 | 53.790 | EUR | 100 | CEUX | 250004FUB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:21.420532 +0000 | FR0000125007 | 53.790 | EUR | 2 | CEUX | 250004FUC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:21.608578 +0000 | FR0000125007 | 53.780 | EUR | 2 | CEUX | 250004FUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:21.907445 +0000 | FR0000125007 | 53.780 | EUR | 14 | CEUX | 250004FUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:22.008379 +0000 | FR0000125007 | 53.770 | EUR | 90 | CEUX | 250004FUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:22.011581 +0000 | FR0000125007 | 53.760 | EUR | 111 | XPAR | 20220303232452737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:22.015201 +0000 | FR0000125007 | 53.760 | EUR | 25 | TQEX | E09OPGpwYIGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:23.817437 +0000 | FR0000125007 | 53.750 | EUR | 21 | XPAR | 20220303232453249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:23.822881 +0000 | FR0000125007 | 53.750 | EUR | 69 | XPAR | 20220303232453505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:55.090028 +0000 | FR0000125007 | 53.760 | EUR | 103 | CEUX | 250004G16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:49:56.194024 +0000 | FR0000125007 | 53.760 | EUR | 81 | TQEX | E09OPGpwYKw2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:00.106832 +0000 | FR0000125007 | 53.750 | EUR | 85 | XPAR | 20220303232457345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:00.110356 +0000 | FR0000125007 | 53.750 | EUR | 62 | XPAR | 20220303232457601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:00.629201 +0000 | FR0000125007 | 53.740 | EUR | 95 | CEUX | 250004G3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:00.663984 +0000 | FR0000125007 | 53.740 | EUR | 82 | CEUX | 250004G4P | Capital reduction |
| Compag

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:41.213631 +0000 | FR0000125007 | 53.730 | EUR | 73 | CEUX | 250004GFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:41.911622 +0000 | FR0000125007 | 53.730 | EUR | 76 | XPAR | 202203032465281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:41.916161 +0000 | FR0000125007 | 53.730 | EUR | 63 | XPAR | 202203032465537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:50:46.926145 +0000 | FR0000125007 | 53.730 | EUR | 9 | TQEX | E09OPGpwYQ8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:51:15.482464 +0000 | FR0000125007 | 53.710 | EUR | 59 | CEUX | 250004GMK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:51:15.486092 +0000 | FR0000125007 | 53.710 | EUR | 165 | XPAR | 202203032466049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:51:31.617269 +0000 | FR0000125007 | 53.680 | EUR | 79 | XPAR | 202203032467585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:51:32.315715 +0000 | FR0000125007 | 53.680 | EUR | 4 | TQEX | E09OPGpwYTou | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:10.884548 +0000 | FR0000125007 | 53.710 | EUR | 82 | CEUX | 250004H0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:11.487422 +0000 | FR0000125007 | 53.710 | EUR | 3 | CEUX | 250004H0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:13.693744 +0000 | FR0000125007 | 53.710 | EUR | 30 | CEUX | 250004H11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:13.697718 +0000 | FR0000125007 | 53.710 | EUR | 26 | CEUX | 250004H12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:14.696588 +0000 | FR0000125007 | 53.690 | EUR | 89 | CEUX | 250004H16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:15.696312 +0000 | FR0000125007 | 53.690 | EUR | 22 | XPAR | 202203032471169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:15.699688 +0000 | FR0000125007 | 53.690 | EUR | 73 | XPAR | 202203032471425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:15.797365 +0000 | FR0000125007 | 53.700 | EUR | 28 | TQEX | E09OPGpwYXNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:17.202017 +0000 | FR0000125007 | 53.700 | EUR | 117 | TQEX | E09OPGpwYXVY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:34.759851 +0000 | FR0000125007 | 53.700 | EUR | 32 | CEUX | 250004H5M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:35.964593 +0000 | FR0000125007 | 53.700 | EUR | 100 | XPAR | 202203032473217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:35.968171 +0000 | FR0000125007 | 53.700 | EUR | 90 | XPAR | 202203032473473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:44.887278 +0000 | FR0000125007 | 53.700 | EUR | 45 | CEUX | 250004H6X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:45.589006 +0000 | FR0000125007 | 53.700 | EUR | 19 | CEUX | 250004H6Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:49.002500 +0000 | FR0000125007 | 53.690 | EUR | 100 | XPAR | 202203032473729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:52:49.006741 +0000 | FR0000125007 | 53.690 | EUR | 59 | XPAR | 202203032473985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:01.525038 +0000 | FR0000125007 | 53.710 | EUR | 5 | XPAR | 202203032475265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:02.327983 +0000 | FR0000125007 | 53.710 | EUR | 12 | XPAR | 202203032475521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:02.332476 +0000 | FR0000125007 | 53.710 | EUR | 16 | XPAR | 202203032475777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:02.529730 +0000 | FR0000125007 | 53.710 | EUR | 11 | TQEX | E09OPGpwYbPk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:14.354990 +0000 | FR0000125007 | 53.710 | EUR | 53 | TQEX | E09OPGpwYcS0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:15.160620 +0000 | FR0000125007 | 53.710 | EUR | 1 | TQEX | E09OPGpwYcVq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:27.491521 +0000 | FR0000125007 | 53.690 | EUR | 7 | CEUX | 250004HGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:28.493850 +0000 | FR0000125007 | 53.690 | EUR | 11 | CEUX | 250004HGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:41.018527 +0000 | FR0000125007 | 53.690 | EUR | 33 | XPAR | 202203032477569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:41.221005 +0000 | FR0000125007 | 53.690 | EUR | 39 | CEUX | 250004HJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:41.225489 +0000 | FR0000125007 | 53.690 | EUR | 3 | CEUX | 250004HJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:44.632270 +0000 | FR0000125007 | 53.750 | EUR | 46 | XPAR | 202203032478849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:47.342825 +0000 | FR0000125007 | 53.750 | EUR | 101 | XPAR | 202203032479873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:47.348653 +0000 | FR0000125007 | 53.750 | EUR | 37 | XPAR | 202203032480129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:51.757742 +0000 | FR0000125007 | 53.750 | EUR | 53 | TQEX | E09OPGpwYhtY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:54.674481 +0000 | FR0000125007 | 53.730 | EUR | 97 | CEUX | 250004HX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:54.682270 +0000 | FR0000125007 | 53.730 | EUR | 9 | CEUX | 250004HX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:54.690299 +0000 | FR0000125007 | 53.730 | EUR | 44 | CEUX | 250004HX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:53:54.766396 +0000 | FR0000125007 | 53.730 | EUR | 71 | CEUX | 250004HX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:54:24.557684 +0000 | FR0000125007 | 53.740 | EUR | 59 | CEUX | 250004I77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:54:38.386078 +0000 | FR0000125007 | 53.730 | EUR | 99 | TQEX | E09OPGpwYoGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:54:38.486309 +0000 | FR0000125007 | 53.730 | EUR | 50 | TQEX | E09OPGpwYoHa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:54:50.111351 +0000 | FR0000125007 | 53.760 | EUR | 51 | TQEX | E09OPGpwYpMk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:55:30.009595 +0000 | FR0000125007 | 53.820 | EUR | 2 | XPAR | 202203032486017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:55:46.158780 +0000 | FR0000125007 | 53.840 | EUR | 34 | TQEX | E09OPGpwYw5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:55:56.788905 +0000 | FR0000125007 | 53.860 | EUR | 44 | TQEX | E09OPGpwYxTy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:16.537827 +0000 | FR0000125007 | 53.870 | EUR | 30 | CEUX | 250004JHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:19.448231 +0000 | FR0000125007 | 53.870 | EUR | 38 | XPAR | 202203032491137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:19.850843 +0000 | FR0000125007 | 53.870 | EUR | 1 | XPAR | 202203032491649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:44.644588 +0000 | FR0000125007 | 53.900 | EUR | 111 | XPAR | 202203032493697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:44.650243 +0000 | FR0000125007 | 53.900 | EUR | 56 | XPAR | 202203032493953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:44.656533 +0000 | FR0000125007 | 53.900 | EUR | 80 | CEUX | 250004JV7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:44.842869 +0000 | FR0000125007 | 53.900 | EUR | 43 | TQEX | E09OPGpwZ4hS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:49.260615 +0000 | FR0000125007 | 53.900 | EUR | 18 | XPAR | 202203032494465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:49.264106 +0000 | FR0000125007 | 53.900 | EUR | 6 | XPAR | 202203032494721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:50.664484 +0000 | FR0000125007 | 53.900 | EUR | 76 | XPAR | 202203032494977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:53.972968 +0000 | FR0000125007 | 53.900 | EUR | 100 | XPAR | 202203032495233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:53.977164 +0000 | FR0000125007 | 53.900 | EUR | 56 | XPAR | 202203032495489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:57.283684 +0000 | FR0000125007 | 53.890 | EUR | 31 | XPAR | 202203032495745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:56:57.290148 +0000 | FR0000125007 | 53.890 | EUR | 133 | XPAR | 202203032496001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:57:02.896541 +0000 | FR0000125007 | 53.890 | EUR | 3 | TQEX | E09OPGpwZ6wc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:57:05.502938 +0000 | FR0000125007 | 53.880 | EUR | 39 | XPAR | 202203032496513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:57:05.903019 +0000 | FR0000125007 | 53.870 | EUR | 80 | CEUX | 250004K1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:57:21.040221 +0000 | FR0000125007 | 53.890 | EUR | 34 | CEUX | 250004K4W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:57:30.155636 +0000 | FR0000125007 | 53.870 | EUR | 105 | CEUX | 250004K6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:57:52.004555 +0000 | FR0000125007 | 53.880 | EUR | 36 | TQEX | E09OPGpwZCL3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:57:57.824033 +0000 | FR0000125007 | 53.880 | EUR | 3 | TQEX | E09OPGpwZCpI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:58:13.454551 +0000 | FR0000125007 | 53.870 | EUR | 114 | CEUX | 250004KHJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:58:58.074124 +0000 | FR0000125007 | 53.930 | EUR | 50 | TQEX | E09OPGpwZKWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:59:21.240694 +0000 | FR0000125007 | 53.940 | EUR | 73 | CEUX | 250004L3Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:59:21.245629 +0000 | FR0000125007 | 53.940 | EUR | 130 | XPAR | 202203032501889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:59:21.332628 +0000 | FR0000125007 | 53.940 | EUR | 106 | XPAR | 202203032502145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:59:21.336084 +0000 | FR0000125007 | 53.940 | EUR | 103 | XPAR | 202203032502401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 13:59:22.434145 +0000 | FR0000125007 | 53.950 | EUR | 77 | TQEX | E09OPGpwZNjb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:00:00.128834 +0000 | FR0000125007 | 54.000 | EUR | 8 | TQEX | E09OPGpwZTJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:00:00.133096 +0000 | FR0000125007 | 54.000 | EUR | 17 | TQEX | E09OPGpwZTJH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:00:04.042030 +0000 | FR0000125007 | 53.980 | EUR | 80 | CEUX | 250004LO9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:00:04.045751 +0000 | FR0000125007 | 53.970 | EUR | 143 | XPAR | 202203032507265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:00:04.050177 +0000 | FR0000125007 | 53.960 | EUR | 42 | TQEX | E09OPGpwZUL4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:00:04.053833 +0000 | FR0000125007 | 53.970 | EUR | 21 | XPAR | 202203032508545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:00:42.835999 +0000 | FR0000125007 | 54.090 | EUR | 175 | XPAR | 202203032510593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:23.343990 +0000 | FR0000125007 | 54.140 | EUR | 8 | TQEX | E09OPGpwZh0b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:23.351933 +0000 | FR0000125007 | 54.140 | EUR | 34 | TQEX | E09OPGpwZh0e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:36.695701 +0000 | FR0000125007 | 54.180 | EUR | 65 | CEUX | 250004MM5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:36.701924 +0000 | FR0000125007 | 54.180 | EUR | 85 | CEUX | 250004MMC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:51.433256 +0000 | FR0000125007 | 54.170 | EUR | 156 | XPAR | 202203032514689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:51.437700 +0000 | FR0000125007 | 54.170 | EUR | 95 | CEUX | 250004MRU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:51.449214 +0000 | FR0000125007 | 54.170 | EUR | 102 | XPAR | 202203032515457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:51.452822 +0000 | FR0000125007 | 54.170 | EUR | 102 | XPAR | 202203032515713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:51.456449 +0000 | FR0000125007 | 54.170 | EUR | 75 | XPAR | 202203032515969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:51.461060 +0000 | FR0000125007 | 54.170 | EUR | 157 | CEUX | 250004MSX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:01:57.950257 +0000 | FR0000125007 | 54.180 | EUR | 118 | XPAR | 202203032518017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:00.654821 +0000 | FR0000125007 | 54.180 | EUR | 21 | XPAR | 202203032518529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:00.658590 +0000 | FR0000125007 | 54.180 | EUR | 141 | XPAR | 202203032518785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:00.662846 +0000 | FR0000125007 | 54.180 | EUR | 67 | CEUX | 250004MWI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:00.666806 +0000 | FR0000125007 | 54.180 | EUR | 94 | CEUX | 250004MX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:14.982567 +0000 | FR0000125007 | 54.180 | EUR | 91 | CEUX | 250004N09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:15.083253 +0000 | FR0000125007 | 54.180 | EUR | 105 | CEUX | 250004N0A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:21.192441 +0000 | FR0000125007 | 54.170 | EUR | 67 | CEUX | 250004N1C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:27.812620 +0000 | FR0000125007 | 54.190 | EUR | 69 | CEUX | 250004N4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:28.917543 +0000 | FR0000125007 | 54.200 | EUR | 49 | TQEX | E09OPGpwZrAq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:58.395246 +0000 | FR0000125007 | 54.220 | EUR | 260 | XPAR | 202203032522881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:02:58.591040 +0000 | FR0000125007 | 54.230 | EUR | 35 | TQEX | E09OPGpwZuQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:03:02.806510 +0000 | FR0000125007 | 54.210 | EUR | 101 | XPAR | 202203032524161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:03:02.810435 +0000 | FR0000125007 | 54.210 | EUR | 56 | CEUX | 250004NGD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:03:36.580519 +0000 | FR0000125007 | 54.240 | EUR | 80 | XPAR | 202203032528001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:03:36.585466 +0000 | FR0000125007 | 54.240 | EUR | 53 | CEUX | 250004NN8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:03:57.729933 +0000 | FR0000125007 | 54.250 | EUR | 14 | CEUX | 250004NS4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:03:57.733946 +0000 | FR0000125007 | 54.250 | EUR | 67 | CEUX | 250004NS5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:01.742278 +0000 | FR0000125007 | 54.300 | EUR | 119 | XPAR | 202203032536705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:01.746205 +0000 | FR0000125007 | 54.300 | EUR | 23 | TQEX | E09OPGpwa0fr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:01.749964 +0000 | FR0000125007 | 54.300 | EUR | 42 | CEUX | 250004NUA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:01.842991 +0000 | FR0000125007 | 54.300 | EUR | 32 | TQEX | E09OPGpwa0gW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:11.971303 +0000 | FR0000125007 | 54.310 | EUR | 12 | TQEX | E09OPGpwa26A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:12.170947 +0000 | FR0000125007 | 54.290 | EUR | 520 | XPAR | 202203032537985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:12.175508 +0000 | FR0000125007 | 54.290 | EUR | 332 | CEUX | 250004NXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:21.299165 +0000 | FR0000125007 | 54.260 | EUR | 80 | CEUX | 250004O1M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:31.515810 +0000 | FR0000125007 | 54.310 | EUR | 60 | CEUX | 250004O50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:31.521071 +0000 | FR0000125007 | 54.310 | EUR | 22 | TQEX | E09OPGpwa4Ls | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:49.161825 +0000 | FR0000125007 | 54.300 | EUR | 54 | CEUX | 250004OAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:49.559733 +0000 | FR0000125007 | 54.290 | EUR | 221 | XPAR | 20220303025420 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:49.567191 +0000 | FR0000125007 | 54.290 | EUR | 81 | CEUX | 250004OBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:49.660257 +0000 | FR0000125007 | 54.280 | EUR | 44 | TQEX | E09OPGpwa6Pr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:49.664954 +0000 | FR0000125007 | 54.280 | EUR | 5 | TQEX | E09OPGpwa6Qj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:49.669217 +0000 | FR0000125007 | 54.290 | EUR | 100 | XPAR | 20220303025429 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:50.262169 +0000 | FR0000125007 | 54.250 | EUR | 30 | CEUX | 250004OEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:51.062150 +0000 | FR0000125007 | 54.250 | EUR | 38 | XPAR | 20220303025441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:51.167929 +0000 | FR0000125007 | 54.250 | EUR | 45 | CEUX | 250004OGJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:54.580249 +0000 | FR0000125007 | 54.250 | EUR | 25 | TQEX | E09OPGpwa85o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:55.881313 +0000 | FR0000125007 | 54.250 | EUR | 71 | XPAR | 20220303025453 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:04:58.194124 +0000 | FR0000125007 | 54.230 | EUR | 157 | XPAR | 20220303025409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:01.801377 +0000 | FR0000125007 | 54.180 | EUR | 20 | TQEX | E09OPGpwaA5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:01.805504 +0000 | FR0000125007 | 54.180 | EUR | 2 | TQEX | E09OPGpwaA5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:03.609615 +0000 | FR0000125007 | 54.160 | EUR | 70 | CEUX | 250004OQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:03.614303 +0000 | FR0000125007 | 54.160 | EUR | 45 | CEUX | 250004OQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:04.708087 +0000 | FR0000125007 | 54.140 | EUR | 81 | XPAR | 20220303025461 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:16.156129 +0000 | FR0000125007 | 54.150 | EUR | 45 | CEUX | 250004OYC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:23.176514 +0000 | FR0000125007 | 54.130 | EUR | 113 | XPAR | 20220303025489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:32.500410 +0000 | FR0000125007 | 54.120 | EUR | 54 | CEUX | 250004PC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:32.797759 +0000 | FR0000125007 | 54.120 | EUR | 32 | XPAR | 20220303025507 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:34.001140 +0000 | FR0000125007 | 54.110 | EUR | 38 | XPAR | 20220303025515 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:38.709944 +0000 | FR0000125007 | 54.100 | EUR | 72 | XPAR | 20220303025525 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:05:56.645029 +0000 | FR0000125007 | 54.140 | EUR | 49 | XPAR | 20220303025538 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:01.759358 +0000 | FR0000125007 | 54.100 | EUR | 44 | CEUX | 250004PO8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:06.668623 +0000 | FR0000125007 | 54.150 | EUR | 33 | TQEX | E09OPGpwaNvt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:09.075065 +0000 | FR0000125007 | 54.130 | EUR | 52 | CEUX | 250004PRA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:10.577524 +0000 | FR0000125007 | 54.100 | EUR | 47 | TQEX | E09OPGpwaOPj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:10.581469 +0000 | FR0000125007 | 54.120 | EUR | 59 | CEUX | 250004PRR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:15.087822 +0000 | FR0000125007 | 54.120 | EUR | 80 | XPAR | 20220303025605 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:23.301680 +0000 | FR0000125007 | 54.120 | EUR | 111 | XPAR | 20220303025615 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:23.305673 +0000 | FR0000125007 | 54.120 | EUR | 45 | CEUX | 250004PVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:31.017944 +0000 | FR0000125007 | 54.080 | EUR | 60 | CEUX | 250004PYL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:31.021145 +0000 | FR0000125007 | 54.080 | EUR | 59 | XPAR | 20220303025625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:31.024335 +0000 | FR0000125007 | 54.080 | EUR | 91 | XPAR | 20220303025628 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:31.219912 +0000 | FR0000125007 | 54.080 | EUR | 107 | XPAR | 20220303025630 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:42.739990 +0000 | FR0000125007 | 54.110 | EUR | 5 | TQEX | E09OPGpwaT2d | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:06:54.965614 +0000 | FR0000125007 | 54.100 | EUR | 111 | XPAR | 20220303025643 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:14.716832 +0000 | FR0000125007 | 54.110 | EUR | 60 | CEUX | 250004QCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:16.207776 +0000 | FR0000125007 | 54.100 | EUR | 85 | XPAR | 20220303025653 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:16.211736 +0000 | FR0000125007 | 54.100 | EUR | 68 | XPAR | 20220303025653 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:16.215447 +0000 | FR0000125007 | 54.100 | EUR | 60 | XPAR | 20220303025658 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:18.016567 +0000 | FR0000125007 | 54.110 | EUR | 47 | TQEX | E09OPGpwaXXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:20.626621 +0000 | FR0000125007 | 54.050 | EUR | 237 | XPAR | 20220303025684 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:20.631568 +0000 | FR0000125007 | 54.050 | EUR | 82 | CEUX | 250004QH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:20.723153 +0000 | FR0000125007 | 54.050 | EUR | 93 | XPAR | 20220303025689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:20.727373 +0000 | FR0000125007 | 54.050 | EUR | 158 | CEUX | 250004QH7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:28.245258 +0000 | FR0000125007 | 54.020 | EUR | 37 | XPAR | 20220303025702 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:28.250119 +0000 | FR0000125007 | 54.010 | EUR | 14 | CEUX | 250004QKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:28.349820 +0000 | FR0000125007 | 54.010 | EUR | 30 | CEUX | 250004QKP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:29.847751 +0000 | FR0000125007 | 53.990 | EUR | 47 | XPAR | 20220303025704 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:29.852373 +0000 | FR0000125007 | 53.990 | EUR | 42 | CEUX | 250004QKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:30.349158 +0000 | FR0000125007 | 53.980 | EUR | 46 | CEUX | 250004QKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:44.391091 +0000 | FR0000125007 | 53.960 | EUR | 44 | XPAR | 20220303025717 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:44.396236 +0000 | FR0000125007 | 53.950 | EUR | 55 | CEUX | 250004QR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:51.407186 +0000 | FR0000125007 | 54.000 | EUR | 68 | TQEX | E09OPGpwadvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:51.506921 +0000 | FR0000125007 | 54.000 | EUR | 303 | XPAR | 20220303025786 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:51.512272 +0000 | FR0000125007 | 53.980 | EUR | 94 | CEUX | 250004QVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:07:51.517770 +0000 | FR0000125007 | 53.990 | EUR | 26 | TQEX | E09OPGpwadx5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:08:23.059529 +0000 | FR0000125007 | 54.040 | EUR | 249 | XPAR | 20220303025857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:08:23.067436 +0000 | FR0000125007 | 54.040 | EUR | 120 | CEUX | 250004R2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:08:37.882032 +0000 | FR0000125007 | 54.080 | EUR | 72 | XPAR | 20220303025868 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:08:56.226275 +0000 | FR0000125007 | 54.090 | EUR | 289 | XPAR | 20220303025894 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:08:56.232502 +0000 | FR0000125007 | 54.090 | EUR | 96 | CEUX | 250004RBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:11.862154 +0000 | FR0000125007 | 54.140 | EUR | 7 | TQEX | E09OPGpwan7w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:11.866885 +0000 | FR0000125007 | 54.140 | EUR | 10 | TQEX | E09OPGpwan7z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:11.871560 +0000 | FR0000125007 | 54.130 | EUR | 62 | CEUX | 250004RFQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:11.875905 +0000 | FR0000125007 | 54.130 | EUR | 159 | XPAR | 20220303025920 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:11.880952 +0000 | FR0000125007 | 54.140 | EUR | 17 | TQEX | E09OPGpwan9b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:12.162097 +0000 | FR0000125007 | 54.130 | EUR | 151 | XPAR | 20220303025935 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:13.063585 +0000 | FR0000125007 | 54.130 | EUR | 3 | XPAR | 20220303025937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:15.772212 +0000 | FR0000125007 | 54.140 | EUR | 181 | XPAR | 20220303025948 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:23.294099 +0000 | FR0000125007 | 54.130 | EUR | 110 | XPAR | 20220303025957 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:23.306107 +0000 | FR0000125007 | 54.130 | EUR | 61 | CEUX | 250004RK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:29.703004 +0000 | FR0000125007 | 54.120 | EUR | 43 | CEUX | 250004RNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:29.706270 +0000 | FR0000125007 | 54.120 | EUR | 265 | XPAR | 20220303025966 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:09:29.710229 +0000 | FR0000125007 | 54.120 | EUR | 53 | TQEX | E09OPGpwapM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:05.072227 +0000 | FR0000125007 | 54.170 | EUR | 275 | XPAR | 20220303025989 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:05.077753 +0000 | FR0000125007 | 54.170 | EUR | 84 | CEUX | 250004RWM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:25.604017 +0000 | FR0000125007 | 54.190 | EUR | 115 | CEUX | 250004S34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:25.607295 +0000 | FR0000125007 | 54.180 | EUR | 69 | XPAR | 20220303026044 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:52.980302 +0000 | FR0000125007 | 54.230 | EUR | 107 | CEUX | 250004SG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:53.080309 +0000 | FR0000125007 | 54.240 | EUR | 37 | TQEX | E09OPGpway3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:57.493576 +0000 | FR0000125007 | 54.230 | EUR | 143 | XPAR | 20220303026065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:57.497394 +0000 | FR0000125007 | 54.220 | EUR | 25 | CEUX | 250004SI2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:10:57.592288 +0000 | FR0000125007 | 54.230 | EUR | 77 | XPAR | 20220303026089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:12.326734 +0000 | FR0000125007 | 54.230 | EUR | 141 | XPAR | 20220303026081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.528904 +0000 | FR0000125007 | 54.260 | EUR | 50 | TQEX | E09OPGpwb2WB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.544929 +0000 | FR0000125007 | 54.240 | EUR | 96 | XPAR | 20220303026096 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.550783 +0000 | FR0000125007 | 54.260 | EUR | 90 | CEUX | 250004STC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.556353 +0000 | FR0000125007 | 54.260 | EUR | 74 | XPAR | 20220303026112 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.568513 +0000 | FR0000125007 | 54.260 | EUR | 61 | CEUX | 250004SVD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.574948 +0000 | FR0000125007 | 54.260 | EUR | 61 | CEUX | 250004SVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.581631 +0000 | FR0000125007 | 54.260 | EUR | 1 | CEUX | 250004SVF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.615687 +0000 | FR0000125007 | 54.260 | EUR | 85 | CEUX | 250004SVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:11:45.620264 +0000 | FR0000125007 | 54.250 | EUR | 40 | CEUX | 250004SVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:12:00.153820 +0000 | FR0000125007 | 54.270 | EUR | 85 | CEUX | 250004SZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:12:00.656116 +0000 | FR0000125007 | 54.260 | EUR | 44 | CEUX | 250004T05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:12:02.766235 +0000 | FR0000125007 | 54.250 | EUR | 46 | CEUX | 250004T0Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:12:02.773360 +0000 | FR0000125007 | 54.250 | EUR | 70 | CEUX | 250004T10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:12:02.778704 +0000 | FR0000125007 | 54.250 | EUR | 120 | XPAR | 20220303026127 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:01.325081 +0000 | FR0000125007 | 54.280 | EUR | 46 | XPAR | 20220303026149 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:01.330145 +0000 | FR0000125007 | 54.280 | EUR | 49 | CEUX | 250004TGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:35.911922 +0000 | FR0000125007 | 54.270 | EUR | 133 | XPAR | 20220303026211 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:35.916351 +0000 | FR0000125007 | 54.270 | EUR | 57 | CEUX | 250004TU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:36.006073 +0000 | FR0000125007 | 54.270 | EUR | 147 | CEUX | 250004TUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:36.010666 +0000 | FR0000125007 | 54.270 | EUR | 139 | XPAR | 20220303026217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:37.309502 +0000 | FR0000125007 | 54.270 | EUR | 2 | TQEX | E09OPGpwbCdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:42.625577 +0000 | FR0000125007 | 54.260 | EUR | 161 | XPAR | 20220303026227 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:42.631473 +0000 | FR0000125007 | 54.250 | EUR | 66 | CEUX | 250004TWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:42.637158 +0000 | FR0000125007 | 54.250 | EUR | 2 | CEUX | 250004TWF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:13:52.652689 +0000 | FR0000125007 | 54.270 | EUR | 88 | TQEX | E09OPGpwbETN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:02.280355 +0000 | FR0000125007 | 54.250 | EUR | 62 | XPAR | 20220303026251 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:14.810767 +0000 | FR0000125007 | 54.260 | EUR | 2 | TQEX | E09OPGpwbGwO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:23.023639 +0000 | FR0000125007 | 54.270 | EUR | 7 | TQEX | E09OPGpwbHd4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:23.332936 +0000 | FR0000125007 | 54.260 | EUR | 5 | TQEX | E09OPGpwbHhF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:23.336976 +0000 | FR0000125007 | 54.260 | EUR | 30 | TQEX | E09OPGpwbHhS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:29.262790 +0000 | FR0000125007 | 54.280 | EUR | 39 | XPAR | 20220303263168 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:29.267083 +0000 | FR0000125007 | 54.280 | EUR | 88 | XPAR | 20220303263193 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:45.986255 +0000 | FR0000125007 | 54.270 | EUR | 158 | XPAR | 20220303263424 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:45.993545 +0000 | FR0000125007 | 54.270 | EUR | 41 | CEUX | 250004UHM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:46.386365 +0000 | FR0000125007 | 54.250 | EUR | 35 | XPAR | 20220303263654 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:46.390693 +0000 | FR0000125007 | 54.250 | EUR | 1 | XPAR | 20220303263680 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:46.787127 +0000 | FR0000125007 | 54.250 | EUR | 42 | XPAR | 20220303263705 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:47.690226 +0000 | FR0000125007 | 54.250 | EUR | 1 | XPAR | 20220303263731 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:47.791294 +0000 | FR0000125007 | 54.250 | EUR | 2 | XPAR | 20220303263756 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:14:57.812098 +0000 | FR0000125007 | 54.300 | EUR | 135 | XPAR | 20220303263961 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:02.835532 +0000 | FR0000125007 | 54.290 | EUR | 62 | CEUX | 250004UNV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:02.840035 +0000 | FR0000125007 | 54.290 | EUR | 122 | XPAR | 20220303264012 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:02.941663 +0000 | FR0000125007 | 54.290 | EUR | 72 | CEUX | 250004UOK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:02.946511 +0000 | FR0000125007 | 54.290 | EUR | 18 | CEUX | 250004UOL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:02.950330 +0000 | FR0000125007 | 54.290 | EUR | 54 | CEUX | 250004UOM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:19.677438 +0000 | FR0000125007 | 54.300 | EUR | 142 | XPAR | 20220303264166 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:19.688169 +0000 | FR0000125007 | 54.290 | EUR | 69 | CEUX | 250004UUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:19.699087 +0000 | FR0000125007 | 54.290 | EUR | 87 | XPAR | 20220303264217 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:19.702941 +0000 | FR0000125007 | 54.290 | EUR | 74 | CEUX | 250004UV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:20.169497 +0000 | FR0000125007 | 54.290 | EUR | 20 | XPAR | 20220303264243 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:20.175933 +0000 | FR0000125007 | 54.290 | EUR | 5 | XPAR | 20220303264268 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:20.267191 +0000 | FR0000125007 | 54.290 | EUR | 86 | XPAR | 20220303264371 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:21.170409 +0000 | FR0000125007 | 54.280 | EUR | 20 | XPAR | 20220303264396 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:21.174901 +0000 | FR0000125007 | 54.280 | EUR | 101 | XPAR | 20220303264422 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:21.672240 +0000 | FR0000125007 | 54.280 | EUR | 5 | XPAR | 20220303264448 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:21.675627 +0000 | FR0000125007 | 54.280 | EUR | 5 | XPAR | 20220303264473 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:21.678896 +0000 | FR0000125007 | 54.280 | EUR | 12 | XPAR | 20220303264499 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:21.975110 +0000 | FR0000125007 | 54.280 | EUR | 20 | XPAR | 20220303264524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:21.979737 +0000 | FR0000125007 | 54.280 | EUR | 30 | XPAR | 20220303264550 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:41.309269 +0000 | FR0000125007 | 54.300 | EUR | 149 | XPAR | 20220303264652 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:41.316755 +0000 | FR0000125007 | 54.300 | EUR | 88 | TQEX | E09OPGpwbPjM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:51.425164 +0000 | FR0000125007 | 54.310 | EUR | 86 | XPAR | 20220303264857 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:53.934019 +0000 | FR0000125007 | 54.300 | EUR | 178 | XPAR | 20220303264960 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:53.950956 +0000 | FR0000125007 | 54.290 | EUR | 80 | CEUX | 250004V2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:53.962727 +0000 | FR0000125007 | 54.300 | EUR | 102 | XPAR | 20220303265113 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:53.966494 +0000 | FR0000125007 | 54.300 | EUR | 97 | XPAR | 20220303265139 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:53.970356 +0000 | FR0000125007 | 54.300 | EUR | 18 | XPAR | 20220303265164 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:53.974753 +0000 | FR0000125007 | 54.290 | EUR | 62 | CEUX | 250004V2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:54.030724 +0000 | FR0000125007 | 54.310 | EUR | 28 | TQEX | E09OPGpwbQr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:57.339652 +0000 | FR0000125007 | 54.280 | EUR | 125 | XPAR | 20220303265241 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:57.443315 +0000 | FR0000125007 | 54.280 | EUR | 80 | TQEX | E09OPGpwbRN0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:58.244567 +0000 | FR0000125007 | 54.280 | EUR | 2 | TQEX | E09OPGpwbRSN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:15:58.342597 +0000 | FR0000125007 | 54.280 | EUR | 5 | TQEX | E09OPGpwbRSc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:16:28.324878 +0000 | FR0000125007 | 54.330 | EUR | 7 | XPAR | 20220303265702 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:16:28.328123 +0000 | FR0000125007 | 54.330 | EUR | 68 | XPAR | 20220303265728 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:16:39.049427 +0000 | FR0000125007 | 54.350 | EUR | 117 | XPAR | 20220303266009 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:16:39.053246 +0000 | FR0000125007 | 54.350 | EUR | 63 | CEUX | 250004VGO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:14.526462 +0000 | FR0000125007 | 54.340 | EUR | 112 | XPAR | 20220303266368 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:14.530432 +0000 | FR0000125007 | 54.340 | EUR | 77 | CEUX | 250004VOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:16.532054 +0000 | FR0000125007 | 54.330 | EUR | 157 | XPAR | 20220303266777 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:16.536010 +0000 | FR0000125007 | 54.330 | EUR | 84 | CEUX | 250004VPP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:16.539708 +0000 | FR0000125007 | 54.320 | EUR | 41 | TQEX | E09OPGpwbYN7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:17.336382 +0000 | FR0000125007 | 54.310 | EUR | 113 | CEUX | 250004VQF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:17.340681 +0000 | FR0000125007 | 54.310 | EUR | 147 | XPAR | 20220303266845 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:18.943167 +0000 | FR0000125007 | 54.290 | EUR | 39 | XPAR | 20220303267033 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:18.947951 +0000 | FR0000125007 | 54.290 | EUR | 87 | XPAR | 20220303267059 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:45.391131 +0000 | FR0000125007 | 54.310 | EUR | 157 | XPAR | 20220303267187 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:45.395866 +0000 | FR0000125007 | 54.310 | EUR | 57 | CEUX | 250004VWP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:51.604049 +0000 | FR0000125007 | 54.310 | EUR | 59 | XPAR | 20220303267289 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:17:51.607467 +0000 | FR0000125007 | 54.310 | EUR | 53 | XPAR | 20220303267315 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.198599 +0000 | FR0000125007 | 54.370 | EUR | 164 | XPAR | 20220303267622 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.203474 +0000 | FR0000125007 | 54.370 | EUR | 74 | CEUX | 250004WBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.292902 +0000 | FR0000125007 | 54.370 | EUR | 90 | XPAR | 20220303267955 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.297051 +0000 | FR0000125007 | 54.360 | EUR | 11 | CEUX | 250004WC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.300808 +0000 | FR0000125007 | 54.360 | EUR | 29 | CEUX | 250004WC5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.494075 +0000 | FR0000125007 | 54.360 | EUR | 26 | TQEX | E09OPGpwbfJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.498762 +0000 | FR0000125007 | 54.360 | EUR | 7 | TQEX | E09OPGpwbfJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:31.503095 +0000 | FR0000125007 | 54.360 | EUR | 10 | TQEX | E09OPGpwbfJT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:32.301896 +0000 | FR0000125007 | 54.350 | EUR | 60 | XPAR | 20220303268134 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:54.450894 +0000 | FR0000125007 | 54.350 | EUR | 117 | CEUX | 250004WJI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:54.454526 +0000 | FR0000125007 | 54.350 | EUR | 42 | XPAR | 20220303268211 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:54.458006 +0000 | FR0000125007 | 54.350 | EUR | 126 | XPAR | 20220303268236 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:18:55.351201 +0000 | FR0000125007 | 54.350 | EUR | 6 | TQEX | E09OPGpwbhSs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:05.175724 +0000 | FR0000125007 | 54.350 | EUR | 104 | XPAR | 20220303268441 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:16.986076 +0000 | FR0000125007 | 54.340 | EUR | 84 | CEUX | 250004WOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:16.989957 +0000 | FR0000125007 | 54.340 | EUR | 187 | XPAR | 20220303268544 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:20.293918 +0000 | FR0000125007 | 54.330 | EUR | 33 | XPAR | 20220303268646 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:20.298301 +0000 | FR0000125007 | 54.330 | EUR | 49 | XPAR | 20220303268672 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:20.302970 +0000 | FR0000125007 | 54.320 | EUR | 86 | CEUX | 250004WPM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:25.207341 +0000 | FR0000125007 | 54.320 | EUR | 24 | XPAR | 20220303268748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:19:25.213156 +0000 | FR0000125007 | 54.320 | EUR | 75 | XPAR | 20220303268774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:07.601676 +0000 | FR0000125007 | 54.320 | EUR | 6 | TQEX | E09OPGpwbo9M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:07.606820 +0000 | FR0000125007 | 54.320 | EUR | 7 | TQEX | E09OPGpwbo9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:07.611572 +0000 | FR0000125007 | 54.320 | EUR | 6 | TQEX | E09OPGpwbo9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:16.923460 +0000 | FR0000125007 | 54.340 | EUR | 168 | XPAR | 20220303269184 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:21.532206 +0000 | FR0000125007 | 54.320 | EUR | 68 | XPAR | 20220303269260 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:23.939016 +0000 | FR0000125007 | 54.320 | EUR | 53 | TQEX | E09OPGpwbpgk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:23.947451 +0000 | FR0000125007 | 54.320 | EUR | 102 | CEUX | 250004X8E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:24.040614 +0000 | FR0000125007 | 54.320 | EUR | 54 | TQEX | E09OPGpwbpm2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:24.044637 +0000 | FR0000125007 | 54.320 | EUR | 3 | TQEX | E09OPGpwbpmB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:24.141277 +0000 | FR0000125007 | 54.310 | EUR | 20 | CEUX | 250004XA4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:24.144944 +0000 | FR0000125007 | 54.310 | EUR | 22 | CEUX | 250004XA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:27.652239 +0000 | FR0000125007 | 54.310 | EUR | 61 | XPAR | 20220303269569 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:20:36.189123 +0000 | FR0000125007 | 54.300 | EUR | 114 | CEUX | 250004XF1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:21:24.502802 +0000 | FR0000125007 | 54.300 | EUR | 89 | CEUX | 250004XV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:21:24.506330 +0000 | FR0000125007 | 54.300 | EUR | 73 | XPAR | 20220303269721 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:21:24.510079 +0000 | FR0000125007 | 54.300 | EUR | 42 | TQEX | E09OPGpwbwdk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:21:30.513998 +0000 | FR0000125007 | 54.300 | EUR | 40 | CEUX | 250004XWS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:21:33.319676 +0000 | FR0000125007 | 54.300 | EUR | 39 | CEUX | 250004XXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:21:45.347777 +0000 | FR0000125007 | 54.290 | EUR | 98 | CEUX | 250004Y2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:21:52.468753 +0000 | FR0000125007 | 54.300 | EUR | 2 | TQEX | E09OPGpwbzE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:23.754216 +0000 | FR0000125007 | 54.300 | EUR | 97 | CEUX | 250004YFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:23.758404 +0000 | FR0000125007 | 54.300 | EUR | 102 | XPAR | 20220303270054 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:23.763142 +0000 | FR0000125007 | 54.290 | EUR | 3 | TQEX | E09OPGpwc2K8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:23.767558 +0000 | FR0000125007 | 54.290 | EUR | 13 | TQEX | E09OPGpwc2KB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:23.771683 +0000 | FR0000125007 | 54.290 | EUR | 14 | TQEX | E09OPGpwc2KH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:23.775638 +0000 | FR0000125007 | 54.290 | EUR | 34 | TQEX | E09OPGpwc2KL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:31.964265 +0000 | FR0000125007 | 54.280 | EUR | 60 | XPAR | 20220303270208 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:31.967468 +0000 | FR0000125007 | 54.280 | EUR | 58 | XPAR | 20220303270233 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:31.971194 +0000 | FR0000125007 | 54.280 | EUR | 68 | CEUX | 250004YI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:22:51.403510 +0000 | FR0000125007 | 54.260 | EUR | 72 | CEUX | 250004YMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:07.730778 +0000 | FR0000125007 | 54.290 | EUR | 18 | XPAR | 20220303270540 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:12.640345 +0000 | FR0000125007 | 54.290 | EUR | 88 | XPAR | 20220303270617 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:12.643529 +0000 | FR0000125007 | 54.290 | EUR | 19 | XPAR | 20220303270643 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:12.647247 +0000 | FR0000125007 | 54.290 | EUR | 72 | CEUX | 250004YTR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:25.362760 +0000 | FR0000125007 | 54.290 | EUR | 52 | XPAR | 20220303270796 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:27.082562 +0000 | FR0000125007 | 54.280 | EUR | 102 | XPAR | 20220303270950 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:27.087623 +0000 | FR0000125007 | 54.280 | EUR | 21 | TQEX | E09OPGpwc7dj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:23:27.092763 +0000 | FR0000125007 | 54.280 | EUR | 15 | TQEX | E09OPGpwc7dl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOC

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:24:00.553442 +0000 | FR0000125007 | 54.220 | EUR | 34 | XPAR | 20220303271052 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:24:30.208064 +0000 | FR0000125007 | 54.220 | EUR | 71 | TQEX | E09OPGpwcEIQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:24:42.536462 +0000 | FR0000125007 | 54.200 | EUR | 99 | CEUX | 250004ZM7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:24:42.540241 +0000 | FR0000125007 | 54.200 | EUR | 49 | XPAR | 20220303271257 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:24.137745 +0000 | FR0000125007 | 54.280 | EUR | 55 | CEUX | 250004ZXQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:25.943092 +0000 | FR0000125007 | 54.270 | EUR | 140 | XPAR | 20220303271846 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:25.947168 +0000 | FR0000125007 | 54.270 | EUR | 87 | CEUX | 250004ZYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:25.951100 +0000 | FR0000125007 | 54.270 | EUR | 8 | TQEX | E09OPGpwcJYq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:44.082902 +0000 | FR0000125007 | 54.300 | EUR | 45 | TQEX | E09OPGpwcKxf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:44.087753 +0000 | FR0000125007 | 54.300 | EUR | 140 | XPAR | 20220303272307 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:44.092865 +0000 | FR0000125007 | 54.300 | EUR | 140 | CEUX | 25000502Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:49.592255 +0000 | FR0000125007 | 54.310 | EUR | 1 | TQEX | E09OPGpwcLNa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:56.213850 +0000 | FR0000125007 | 54.320 | EUR | 38 | XPAR | 20220303272384 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:25:56.218990 +0000 | FR0000125007 | 54.330 | EUR | 23 | TQEX | E09OPGpwcLwg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:15.758687 +0000 | FR0000125007 | 54.340 | EUR | 203 | XPAR | 20220303272486 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:15.767179 +0000 | FR0000125007 | 54.340 | EUR | 106 | TQEX | E09OPGpwcNoZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:30.999936 +0000 | FR0000125007 | 54.330 | EUR | 100 | XPAR | 20220303272665 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:31.003916 +0000 | FR0000125007 | 54.330 | EUR | 8 | TQEX | E09OPGpwcP9c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:31.010165 +0000 | FR0000125007 | 54.330 | EUR | 25 | XPAR | 20220303272691 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:31.013769 +0000 | FR0000125007 | 54.330 | EUR | 75 | CEUX | 2500050DT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:31.201485 +0000 | FR0000125007 | 54.320 | EUR | 43 | CEUX | 2500050EM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:26:31.403067 +0000 | FR0000125007 | 54.310 | EUR | 123 | XPAR | 20220303273024 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:10.288001 +0000 | FR0000125007 | 54.370 | EUR | 63 | CEUX | 2500050QL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:11.491458 +0000 | FR0000125007 | 54.360 | EUR | 47 | CEUX | 2500050QY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:11.494938 +0000 | FR0000125007 | 54.360 | EUR | 203 | XPAR | 20220303273459 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:15.499951 +0000 | FR0000125007 | 54.350 | EUR | 44 | CEUX | 2500050RF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:15.503325 +0000 | FR0000125007 | 54.350 | EUR | 108 | XPAR | 20220303273510 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:15.506640 +0000 | FR0000125007 | 54.350 | EUR | 70 | XPAR | 20220303273536 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:35.652393 +0000 | FR0000125007 | 54.360 | EUR | 45 | XPAR | 20220303273664 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:27:35.656364 +0000 | FR0000125007 | 54.360 | EUR | 71 | CEUX | 2500050X6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:04.508627 +0000 | FR0000125007 | 54.390 | EUR | 117 | XPAR | 20220303273996 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:04.512409 +0000 | FR0000125007 | 54.390 | EUR | 51 | CEUX | 25000514X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:32.674671 +0000 | FR0000125007 | 54.380 | EUR | 74 | CEUX | 25000519Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:32.679065 +0000 | FR0000125007 | 54.380 | EUR | 54 | XPAR | 20220303274227 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:39.384141 +0000 | FR0000125007 | 54.390 | EUR | 117 | XPAR | 20220303274355 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:39.388350 +0000 | FR0000125007 | 54.390 | EUR | 104 | CEUX | 2500051AG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:39.392441 +0000 | FR0000125007 | 54.390 | EUR | 7 | CEUX | 2500051AI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:28:41.496067 +0000 | FR0000125007 | 54.390 | EUR | 51 | XPAR | 20220303274432 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:23.893352 +0000 | FR0000125007 | 54.390 | EUR | 66 | XPAR | 20220303274713 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:36.735873 +0000 | FR0000125007 | 54.410 | EUR | 19 | XPAR | 20220303274918 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:43.852866 +0000 | FR0000125007 | 54.410 | EUR | 112 | CEUX | 2500051TX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:53.379540 +0000 | FR0000125007 | 54.400 | EUR | 120 | XPAR | 20220303275097 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:53.383402 +0000 | FR0000125007 | 54.400 | EUR | 144 | CEUX | 2500051YR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:53.390272 +0000 | FR0000125007 | 54.400 | EUR | 51 | XPAR | 20220303275200 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:53.394241 +0000 | FR0000125007 | 54.400 | EUR | 54 | CEUX | 2500051Z1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:58.020838 +0000 | FR0000125007 | 54.390 | EUR | 116 | XPAR | 20220303275302 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:58.098099 +0000 | FR0000125007 | 54.390 | EUR | 107 | CEUX | 25000522X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:29:58.799949 +0000 | FR0000125007 | 54.390 | EUR | 72 | CEUX | 25000524Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:01.012238 +0000 | FR0000125007 | 54.390 | EUR | 119 | XPAR | 20220303275539 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:01.016971 +0000 | FR0000125007 | 54.390 | EUR | 94 | CEUX | 25000525T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:04.330143 +0000 | FR0000125007 | 54.390 | EUR | 34 | CEUX | 25000529V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:05.024751 +0000 | FR0000125007 | 54.380 | EUR | 101 | XPAR | 20220303275865 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:05.831087 +0000 | FR0000125007 | 54.370 | EUR | 83 | XPAR | 20220303276147 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:17.487033 +0000 | FR0000125007 | 54.380 | EUR | 70 | CEUX | 25000521A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:19.587078 +0000 | FR0000125007 | 54.390 | EUR | 15 | XPAR | 20220303276608 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:20.692193 +0000 | FR0000125007 | 54.390 | EUR | 66 | XPAR | 20220303276659 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:20.699333 +0000 | FR0000125007 | 54.390 | EUR | 82 | CEUX | 25000520 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:30:35.441455 +0000 | FR0000125007 | 54.400 | EUR | 201 | XPAR | 20220303277017 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:04.072552 +0000 | FR0000125007 | 54.420 | EUR | 154 | XPAR | 20220303277452 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:04.076020 +0000 | FR0000125007 | 54.420 | EUR | 32 | XPAR | 20220303277478 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:04.164298 +0000 | FR0000125007 | 54.420 | EUR | 54 | CEUX | 25000534G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:07.178487 +0000 | FR0000125007 | 54.420 | EUR | 206 | XPAR | 20220303277939 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:10.787447 +0000 | FR0000125007 | 54.430 | EUR | 82 | CEUX | 25000537R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:14.504533 +0000 | FR0000125007 | 54.420 | EUR | 199 | XPAR | 20220303278323 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:15.106656 +0000 | FR0000125007 | 54.420 | EUR | 63 | CEUX | 25000539Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:15.113280 +0000 | FR0000125007 | 54.420 | EUR | 19 | CEUX | 25000539Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:27.357551 +0000 | FR0000125007 | 54.410 | EUR | 68 | CEUX | 2500053EL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:27.362502 +0000 | FR0000125007 | 54.410 | EUR | 151 | XPAR | 20220303278656 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:27.367599 +0000 | FR0000125007 | 54.410 | EUR | 103 | XPAR | 20220303278809 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:42.712000 +0000 | FR0000125007 | 54.420 | EUR | 120 | CEUX | 2500053JZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:42.721010 +0000 | FR0000125007 | 54.410 | EUR | 46 | XPAR | 20220303279244 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:42.725132 +0000 | FR0000125007 | 54.410 | EUR | 111 | XPAR | 20220303279270 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:42.736969 +0000 | FR0000125007 | 54.410 | EUR | 108 | XPAR | 20220303279372 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:42.812766 +0000 | FR0000125007 | 54.410 | EUR | 68 | CEUX | 2500053LJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:42.818026 +0000 | FR0000125007 | 54.410 | EUR | 91 | CEUX | 2500053LR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:42.823052 +0000 | FR0000125007 | 54.410 | EUR | 42 | CEUX | 2500053LV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:53.953388 +0000 | FR0000125007 | 54.410 | EUR | 90 | CEUX | 2500053QW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:31:53.970243 +0000 | FR0000125007 | 54.410 | EUR | 97 | CEUX | 2500053RM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:04.888203 +0000 | FR0000125007 | 54.430 | EUR | 65 | XPAR | 20220303279705 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:04.892871 +0000 | FR0000125007 | 54.430 | EUR | 43 | CEUX | 2500053ZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:04.928709 +0000 | FR0000125007 | 54.430 | EUR | 68 | CEUX | 25000540I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:04.935338 +0000 | FR0000125007 | 54.430 | EUR | 51 | XPAR | 20220303279756 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:04.941694 +0000 | FR0000125007 | 54.430 | EUR | 30 | XPAR | 20220303279782 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:04.957146 +0000 | FR0000125007 | 54.430 | EUR | 5 | XPAR | 20220303279808 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:28.075749 +0000 | FR0000125007 | 54.500 | EUR | 217 | XPAR | 20220303280524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:33.294599 +0000 | FR0000125007 | 54.540 | EUR | 130 | CEUX | 2500054HR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:38.419184 +0000 | FR0000125007 | 54.540 | EUR | 170 | XPAR | 20220303280832 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:32:49.454365 +0000 | FR0000125007 | 54.550 | EUR | 103 | XPAR | 20220303280985 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:01.496992 +0000 | FR0000125007 | 54.560 | EUR | 181 | XPAR | 20220303281395 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:01.501131 +0000 | FR0000125007 | 54.560 | EUR | 73 | CEUX | 2500054WF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:01.504942 +0000 | FR0000125007 | 54.560 | EUR | 17 | CEUX | 2500054WG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.222736 +0000 | FR0000125007 | 54.550 | EUR | 178 | CEUX | 25000550D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.226264 +0000 | FR0000125007 | 54.550 | EUR | 65 | XPAR | 20220303281625 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.229654 +0000 | FR0000125007 | 54.550 | EUR | 12 | XPAR | 20220303281651 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.233067 +0000 | FR0000125007 | 54.550 | EUR | 154 | XPAR | 20220303281676 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.237187 +0000 | FR0000125007 | 54.540 | EUR | 76 | CEUX | 25000550K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.241218 +0000 | FR0000125007 | 54.540 | EUR | 65 | XPAR | 20220303281907 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.245941 +0000 | FR0000125007 | 54.540 | EUR | 25 | XPAR | 20220303281932 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.250640 +0000 | FR0000125007 | 54.540 | EUR | 101 | XPAR | 20220303281958 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:07.255481 +0000 | FR0000125007 | 54.540 | EUR | 43 | XPAR | 20220303281984 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:26.784429 +0000 | FR0000125007 | 54.530 | EUR | 108 | CEUX | 25000556V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:26.788006 +0000 | FR0000125007 | 54.530 | EUR | 255 | XPAR | 20220303282060 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:26.885713 +0000 | FR0000125007 | 54.530 | EUR | 166 | CEUX | 250005573 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:26.890564 +0000 | FR0000125007 | 54.530 | EUR | 112 | XPAR | 20220303282393 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:32.405331 +0000 | FR0000125007 | 54.530 | EUR | 128 | XPAR | 20220303282496 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:32.505549 +0000 | FR0000125007 | 54.530 | EUR | 67 | XPAR | 20220303282675 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:36.624208 +0000 | FR0000125007 | 54.530 | EUR | 66 | XPAR | 20220303282752 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:37.627885 +0000 | FR0000125007 | 54.520 | EUR | 96 | CEUX | 2500055EO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:37.634588 +0000 | FR0000125007 | 54.520 | EUR | 106 | XPAR | 20220303283110 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:45.952039 +0000 | FR0000125007 | 54.520 | EUR | 53 | CEUX | 2500055HM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:51.063739 +0000 | FR0000125007 | 54.510 | EUR | 108 | XPAR | 20220303283187 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:33:51.068831 +0000 | FR0000125007 | 54.510 | EUR | 64 | CEUX | 2500055K1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:05.315939 +0000 | FR0000125007 | 54.510 | EUR | 15 | XPAR | 20220303283437 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:05.324842 +0000 | FR0000125007 | 54.510 | EUR | 96 | XPAR | 20220303283443 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:12.242545 +0000 | FR0000125007 | 54.520 | EUR | 48 | XPAR | 20220303283571 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:12.443151 +0000 | FR0000125007 | 54.510 | EUR | 119 | CEUX | 2500055U9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:13.844661 +0000 | FR0000125007 | 54.500 | EUR | 44 | XPAR | 20220303283750 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:13.847958 +0000 | FR0000125007 | 54.500 | EUR | 22 | XPAR | 20220303283776 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:13.851794 +0000 | FR0000125007 | 54.500 | EUR | 112 | CEUX | 2500055VA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:13.855505 +0000 | FR0000125007 | 54.500 | EUR | 19 | CEUX | 2500055VB | Capital reduction |
| Compagnie de Sa

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:43.973982 +0000 | FR0000125007 | 54.420 | EUR | 39 | CEUX | 25000567M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:56.013500 +0000 | FR0000125007 | 54.340 | EUR | 41 | CEUX | 2500056HA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:34:56.517411 +0000 | FR0000125007 | 54.320 | EUR | 67 | XPAR | 20220303032843649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:35:13.994098 +0000 | FR0000125007 | 54.310 | EUR | 93 | XPAR | 20220303032845185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:35:14.017417 +0000 | FR0000125007 | 54.310 | EUR | 52 | CEUX | 2500056TT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:35:35.167208 +0000 | FR0000125007 | 54.300 | EUR | 6 | XPAR | 20220303032850561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:35:35.171591 +0000 | FR0000125007 | 54.300 | EUR | 187 | XPAR | 20220303032850817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:35:35.176752 +0000 | FR0000125007 | 54.300 | EUR | 124 | CEUX | 2500057AP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:35:35.181472 +0000 | FR0000125007 | 54.300 | EUR | 100 | CEUX | 2500057AT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:35:36.671448 +0000 | FR0000125007 | 54.290 | EUR | 96 | CEUX | 2500057BN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:00.452564 +0000 | FR0000125007 | 54.300 | EUR | 116 | CEUX | 2500057MO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:00.457448 +0000 | FR0000125007 | 54.290 | EUR | 110 | XPAR | 20220303032853889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:00.462146 +0000 | FR0000125007 | 54.290 | EUR | 40 | XPAR | 20220303032854145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:02.156557 +0000 | FR0000125007 | 54.300 | EUR | 79 | CEUX | 2500057OD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:24.341566 +0000 | FR0000125007 | 54.320 | EUR | 19 | XPAR | 20220303032856193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:24.346078 +0000 | FR0000125007 | 54.320 | EUR | 83 | XPAR | 20220303032856449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:41.990727 +0000 | FR0000125007 | 54.310 | EUR | 74 | XPAR | 20220303032857729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:42.408299 +0000 | FR0000125007 | 54.300 | EUR | 115 | XPAR | 20220303032859521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:42.415424 +0000 | FR0000125007 | 54.300 | EUR | 10 | CEUX | 2500058S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:36:42.494340 +0000 | FR0000125007 | 54.300 | EUR | 108 | CEUX | 2500058X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:02.185841 +0000 | FR0000125007 | 54.310 | EUR | 56 | CEUX | 2500058ED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:02.190472 +0000 | FR0000125007 | 54.310 | EUR | 32 | CEUX | 2500058EE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:02.194523 +0000 | FR0000125007 | 54.310 | EUR | 51 | XPAR | 20220303032861313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:02.265375 +0000 | FR0000125007 | 54.310 | EUR | 66 | CEUX | 2500058EH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:14.610082 +0000 | FR0000125007 | 54.300 | EUR | 40 | CEUX | 2500058JY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:14.613803 +0000 | FR0000125007 | 54.300 | EUR | 50 | CEUX | 2500058JZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:14.617003 +0000 | FR0000125007 | 54.300 | EUR | 1 | XPAR | 20220303032863617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:37:14.620144 +0000 | FR0000125007 | 54.300 | EUR | 86 | XPAR | 20220303032863873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:00.460838 +0000 | FR0000125007 | 54.340 | EUR | 121 | CEUX | 2500058ZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:09.898105 +0000 | FR0000125007 | 54.400 | EUR | 51 | CEUX | 2500594K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:11.805004 +0000 | FR0000125007 | 54.380 | EUR | 71 | XPAR | 20220303032870017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:11.906155 +0000 | FR0000125007 | 54.390 | EUR | 57 | CEUX | 250000595I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:18.021857 +0000 | FR0000125007 | 54.390 | EUR | 126 | XPAR | 20220303032870529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:18.026195 +0000 | FR0000125007 | 54.390 | EUR | 7 | CEUX | 25000597B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:18.030157 +0000 | FR0000125007 | 54.390 | EUR | 44 | CEUX | 25000597C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:37.184239 +0000 | FR0000125007 | 54.410 | EUR | 54 | CEUX | 2500059ER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:37.481398 +0000 | FR0000125007 | 54.410 | EUR | 46 | CEUX | 2500059F2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:38.083557 +0000 | FR0000125007 | 54.400 | EUR | 220 | CEUX | 2500059FF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:38.087884 +0000 | FR0000125007 | 54.390 | EUR | 3 | XPAR | 20220303032872321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:38.091880 +0000 | FR0000125007 | 54.390 | EUR | 3 | XPAR | 20220303032872577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:41.996509 +0000 | FR0000125007 | 54.390 | EUR | 92 | CEUX | 2500059GP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:42.001801 +0000 | FR0000125007 | 54.390 | EUR | 146 | XPAR | 20220303032873089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:48.212238 +0000 | FR0000125007 | 54.380 | EUR | 162 | XPAR | 20220303032874369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:48.216651 +0000 | FR0000125007 | 54.380 | EUR | 57 | CEUX | 2500059HT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:54.534151 +0000 | FR0000125007 | 54.390 | EUR | 50 | CEUX | 2500059MR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:57.944004 +0000 | FR0000125007 | 54.380 | EUR | 79 | XPAR | 20220303032876417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:38:57.947421 +0000 | FR0000125007 | 54.380 | EUR | 35 | XPAR | 20220303032876673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:03.460598 +0000 | FR0000125007 | 54.380 | EUR | 70 | XPAR | 20220303032878209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:03.464672 +0000 | FR0000125007 | 54.380 | EUR | 63 | CEUX | 2500059QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:59.852812 +0000 | FR0000125007 | 54.440 | EUR | 26 | CEUX | 250005AJA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:59.949739 +0000 | FR0000125007 | 54.440 | EUR | 41 | CEUX | 250005AJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:59.953927 +0000 | FR0000125007 | 54.440 | EUR | 59 | CEUX | 250005AJD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:59.957663 +0000 | FR0000125007 | 54.440 | EUR | 107 | XPAR | 20220303032883073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:59.961660 +0000 | FR0000125007 | 54.440 | EUR | 47 | CEUX | 250005AJE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:39:59.965601 +0000 | FR0000125007 | 54.440 | EUR | 11 | CEUX | 250005AJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:40:00.049285 +0000 | FR0000125007 | 54.430 | EUR | 66 | XPAR | 20220303032883841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:40:27.348023 +0000 | FR0000125007 | 54.440 | EUR | 71 | XPAR | 20220303032885121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:40:28.953727 +0000 | FR0000125007 | 54.440 | EUR | 38 | CEUX | 250005AYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:40:36.477862 +0000 | FR0000125007 | 54.430 | EUR | 52 | XPAR | 20220303032886401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:40:36.484620 +0000 | FR0000125007 | 54.420 | EUR | 155 | CEUX | 250005B1K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:05.663790 +0000 | FR0000125007 | 54.400 | EUR | 12 | XPAR | 20220303032888449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:05.667628 +0000 | FR0000125007 | 54.400 | EUR | 57 | XPAR | 20220303032888705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:05.672454 +0000 | FR0000125007 | 54.400 | EUR | 162 | CEUX | 250005BDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:07.971374 +0000 | FR0000125007 | 54.410 | EUR | 167 | XPAR | 20220303032891009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:09.980076 +0000 | FR0000125007 | 54.400 | EUR | 104 | XPAR | 20220303032892033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:12.289376 +0000 | FR0000125007 | 54.390 | EUR | 102 | CEUX | 250005BIX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:15.602252 +0000 | FR0000125007 | 54.390 | EUR | 41 | XPAR | 20220303032893569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:15.606574 +0000 | FR0000125007 | 54.390 | EUR | 91 | CEUX | 250005BK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:22.529055 +0000 | FR0000125007 | 54.370 | EUR | 38 | XPAR | 20220303032894081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:41:22.533640 +0000 | FR0000125007 | 54.370 | EUR | 113 | CEUX | 250005BNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:42:01.750196 +0000 | FR0000125007 | 54.430 | EUR | 80 | CEUX | 250005C4B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:42:13.600708 +0000 | FR0000125007 | 54.450 | EUR | 26 | CEUX | 250005C9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:42:16.705560 +0000 | FR0000125007 | 54.440 | EUR | 116 | XPAR | 20220303032899457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:42:16.709784 +0000 | FR0000125007 | 54.440 | EUR | 70 | CEUX | 250005CBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:42:16.713577 +0000 | FR0000125007 | 54.440 | EUR | 29 | CEUX | 250005CBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:43:18.165203 +0000 | FR0000125007 | 54.450 | EUR | 147 | XPAR | 20220303032901505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:43:18.168721 +0000 | FR0000125007 | 54.450 | EUR | 15 | XPAR | 20220303032901761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:43:18.172161 +0000 | FR0000125007 | 54.450 | EUR | 44 | XPAR | 20220303032902017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:43:18.176350 +0000 | FR0000125007 | 54.450 | EUR | 104 | CEUX | 250005CWC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:43:20.564929 +0000 | FR0000125007 | 54.440 | EUR | 43 | XPAR | 20220303032902785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:43:20.569503 +0000 | FR0000125007 | 54.440 | EUR | 150 | CEUX | 250005CYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:43:41.930492 +0000 | FR0000125007 | 54.430 | EUR | 75 | XPAR | 20220303032905089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:03.503575 +0000 | FR0000125007 | 54.480 | EUR | 44 | XPAR | 20220303032910721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:03.706725 +0000 | FR0000125007 | 54.480 | EUR | 13 | CEUX | 250005DDA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:06.808595 +0000 | FR0000125007 | 54.480 | EUR | 36 | XPAR | 20220303032910977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:07.712172 +0000 | FR0000125007 | 54.480 | EUR | 474 | XPAR | 20220303032913537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:07.715310 +0000 | FR0000125007 | 54.480 | EUR | 43 | XPAR | 20220303032913793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:07.718442 +0000 | FR0000125007 | 54.480 | EUR | 37 | XPAR | 20220303032914049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:07.721561 +0000 | FR0000125007 | 54.480 | EUR | 26 | XPAR | 20220303032914305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:07.724695 +0000 | FR0000125007 | 54.470 | EUR | 42 | XPAR | 20220303032915585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:08.014682 +0000 | FR0000125007 | 54.480 | EUR | 1 | CEUX | 250005DER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:10.229157 +0000 | FR0000125007 | 54.480 | EUR | 3 | CEUX | 250005DFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:22.166535 +0000 | FR0000125007 | 54.510 | EUR | 69 | CEUX | 250005DKV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:31.200564 +0000 | FR0000125007 | 54.510 | EUR | 100 | XPAR | 20220303032918913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:31.601872 +0000 | FR0000125007 | 54.520 | EUR | 65 | CEUX | 250005DPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:31.605576 +0000 | FR0000125007 | 54.520 | EUR | 3 | CEUX | 250005DPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:32.306006 +0000 | FR0000125007 | 54.510 | EUR | 65 | CEUX | 250005DQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:32.309472 +0000 | FR0000125007 | 54.510 | EUR | 143 | XPAR | 20220303032919937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:34.916200 +0000 | FR0000125007 | 54.500 | EUR | 230 | XPAR | 20220303032920705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:34.922473 +0000 | FR0000125007 | 54.500 | EUR | 78 | CEUX | 250005DU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:57.394775 +0000 | FR0000125007 | 54.500 | EUR | 111 | XPAR | 20220303032921217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:44:57.398691 +0000 | FR0000125007 | 54.500 | EUR | 35 | XPAR | 20220303032921473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:00.507525 +0000 | FR0000125007 | 54.490 | EUR | 123 | CEUX | 250005E4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:00.511725 +0000 | FR0000125007 | 54.490 | EUR | 159 | XPAR | 20220303032921985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:00.707667 +0000 | FR0000125007 | 54.470 | EUR | 78 | XPAR | 20220303032924033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:00.712091 +0000 | FR0000125007 | 54.470 | EUR | 68 | CEUX | 250005E4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:00.808815 +0000 | FR0000125007 | 54.470 | EUR | 71 | XPAR | 20220303032924545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:01.511765 +0000 | FR0000125007 | 54.470 | EUR | 20 | XPAR | 20220303032924801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:01.515544 +0000 | FR0000125007 | 54.470 | EUR | 2 | XPAR | 20220303032925057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:07.029787 +0000 | FR0000125007 | 54.460 | EUR | 56 | CEUX | 250005E90 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:08.231747 +0000 | FR0000125007 | 54.460 | EUR | 130 | XPAR | 20220303032926081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:08.235846 +0000 | FR0000125007 | 54.460 | EUR | 104 | CEUX | 250005E9H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:35.307848 +0000 | FR0000125007 | 54.540 | EUR | 36 | CEUX | 250005EJY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:49.164502 +0000 | FR0000125007 | 54.560 | EUR | 177 | XPAR | 20220303032928897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:49.169283 +0000 | FR0000125007 | 54.560 | EUR | 47 | CEUX | 250005EQE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:49.560812 +0000 | FR0000125007 | 54.540 | EUR | 158 | XPAR | 20220303032931201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:54.674628 +0000 | FR0000125007 | 54.520 | EUR | 92 | CEUX | 250005ETW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:55.979967 +0000 | FR0000125007 | 54.510 | EUR | 89 | CEUX | 250005EUH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:45:59.689140 +0000 | FR0000125007 | 54.520 | EUR | 3 | XPAR | 20220303032931457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:03.499701 +0000 | FR0000125007 | 54.530 | EUR | 189 | XPAR | 20220303032933505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:03.504483 +0000 | FR0000125007 | 54.530 | EUR | 91 | CEUX | 

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:24.865955 +0000 | FR0000125007 | 54.510 | EUR | 28 | CEUX | 250005F5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:24.869696 +0000 | FR0000125007 | 54.510 | EUR | 49 | CEUX | 250005F5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:24.965973 +0000 | FR0000125007 | 54.520 | EUR | 100 | XPAR | 20220303029388 81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:24.969534 +0000 | FR0000125007 | 54.520 | EUR | 36 | XPAR | 20220303029391 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:35.494507 +0000 | FR0000125007 | 54.520 | EUR | 100 | XPAR | 20220303029393 93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:36.293600 +0000 | FR0000125007 | 54.520 | EUR | 4 | XPAR | 20220303029396 49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:36.495765 +0000 | FR0000125007 | 54.520 | EUR | 25 | XPAR | 20220303029399 05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:36.997790 +0000 | FR0000125007 | 54.520 | EUR | 2 | XPAR | 20220303029401 61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:37.001047 +0000 | FR0000125007 | 54.520 | EUR | 14 | XPAR | 20220303029404 17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:46:46.527560 +0000 | FR0000125007 | 54.520 | EUR | 100 | XPAR | 20220303029406 73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:00.263996 +0000 | FR0000125007 | 54.530 | EUR | 155 | XPAR | 20220303029414 41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:00.267865 +0000 | FR0000125007 | 54.530 | EUR | 76 | CEUX | 250005FK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:14.314458 +0000 | FR0000125007 | 54.520 | EUR | 1 | XPAR | 20220303029429 77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:16.922037 +0000 | FR0000125007 | 54.540 | EUR | 72 | XPAR | 20220303029450 25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:16.925300 +0000 | FR0000125007 | 54.540 | EUR | 8 | XPAR | 20220303029452 81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:18.227971 +0000 | FR0000125007 | 54.540 | EUR | 60 | XPAR | 20220303029519 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:18.232601 +0000 | FR0000125007 | 54.540 | EUR | 28 | XPAR | 20220303029521 93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.271947 +0000 | FR0000125007 | 54.540 | EUR | 130 | XPAR | 20220303029562 89 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.366800 +0000 | FR0000125007 | 54.540 | EUR | 101 | XPAR | 20220303029565 45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.373206 +0000 | FR0000125007 | 54.540 | EUR | 90 | XPAR | 20220303029568 01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.379968 +0000 | FR0000125007 | 54.540 | EUR | 12 | XPAR | 20220303029570 57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.385517 +0000 | FR0000125007 | 54.540 | EUR | 241 | XPAR | 20220303029573 13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.765629 +0000 | FR0000125007 | 54.530 | EUR | 162 | XPAR | 20220303029578 25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.770007 +0000 | FR0000125007 | 54.520 | EUR | 35 | CEUX | 250005FWZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.775238 +0000 | FR0000125007 | 54.520 | EUR | 22 | CEUX | 250005FX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.780594 +0000 | FR0000125007 | 54.520 | EUR | 77 | CEUX | 250005FX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.967079 +0000 | FR0000125007 | 54.530 | EUR | 1 | XPAR | 20220303029580 81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.970609 +0000 | FR0000125007 | 54.530 | EUR | 101 | XPAR | 20220303029583 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:30.974259 +0000 | FR0000125007 | 54.530 | EUR | 24 | XPAR | 20220303029585 93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:32.773418 +0000 | FR0000125007 | 54.510 | EUR | 153 | XPAR | 20220303029591 05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:32.778948 +0000 | FR0000125007 | 54.510 | EUR | 61 | CEUX | 250005FYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:50.912188 +0000 | FR0000125007 | 54.490 | EUR | 46 | CEUX | 250005G5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:50.915731 +0000 | FR0000125007 | 54.490 | EUR | 169 | XPAR | 20220303029601 29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:53.119169 +0000 | FR0000125007 | 54.490 | EUR | 45 | XPAR | 20220303029637 13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:53.123976 +0000 | FR0000125007 | 54.490 | EUR | 13 | XPAR | 20220303029639 69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:56.335016 +0000 | FR0000125007 | 54.490 | EUR | 7 | XPAR | 20220303029665 29 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:56.342508 +0000 | FR0000125007 | 54.490 | EUR | 94 | XPAR | 20220303029667 85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:47:58.134316 +0000 | FR0000125007 | 54.490 | EUR | 41 | XPAR | 20220303029680 65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:00.147183 +0000 | FR0000125007 | 54.490 | EUR | 66 | XPAR | 20220303029685 77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:00.542263 +0000 | FR0000125007 | 54.490 | EUR | 41 | XPAR | 20220303029721 61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:00.545947 +0000 | FR0000125007 | 54.490 | EUR | 99 | XPAR | 20220303029724 17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:00.549609 +0000 | FR0000125007 | 54.490 | EUR | 24 | XPAR | 20220303029726 73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:01.348334 +0000 | FR0000125007 | 54.490 | EUR | 74 | XPAR | 20220303029734 41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:03.153608 +0000 | FR0000125007 | 54.490 | EUR | 41 | XPAR | 20220303029747 21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:03.160951 +0000 | FR0000125007 | 54.490 | EUR | 151 | XPAR | 20220303029749 77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:03.168485 +0000 | FR0000125007 | 54.490 | EUR | 133 | XPAR | 20220303029757 45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:03.953193 +0000 | FR0000125007 | 54.490 | EUR | 39 | XPAR | 20220303029762 57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:11.183660 +0000 | FR0000125007 | 54.490 | EUR | 73 | CEUX | 250005GGH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:13.483005 +0000 | FR0000125007 | 54.480 | EUR | 89 | XPAR | 20220303029800 97 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:16.297782 +0000 | FR0000125007 | 54.480 | EUR | 101 | XPAR | 20220303029811 21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:16.994538 +0000 | FR0000125007 | 54.480 | EUR | 60 | XPAR | 20220303029821 45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:26.119863 +0000 | FR0000125007 | 54.480 | EUR | 75 | XPAR | 20220303029834 25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:26.721438 +0000 | FR0000125007 | 54.480 | EUR | 62 | XPAR | 20220303029852 17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:29.632008 +0000 | FR0000125007 | 54.480 | EUR | 74 | XPAR | 20220303029867 53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:32.345031 +0000 | FR0000125007 | 54.480 | EUR | 55 | XPAR | 20220303029877 77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:35.557733 +0000 | FR0000125007 | 54.480 | EUR | 69 | XPAR | 20220303029893 13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:37.963706 +0000 | FR0000125007 | 54.480 | EUR | 51 | XPAR | 20220303029908 49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:39.068605 +0000 | FR0000125007 | 54.480 | EUR | 84 | XPAR | 20220303029926 41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:40.076402 +0000 | FR0000125007 | 54.480 | EUR | 195 | XPAR | 20220303029939 21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:40.175140 +0000 | FR0000125007 | 54.480 | EUR | 158 | XPAR | 20220303029944 33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:40.877910 +0000 | FR0000125007 | 54.480 | EUR | 44 | XPAR | 20220303029954 57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:41.783578 +0000 | FR0000125007 | 54.480 | EUR | 44 | XPAR | 20220303029967 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:42.083464 +0000 | FR0000125007 | 54.460 | EUR | 85 | CEUX | 250005GVJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:42.285276 +0000 | FR0000125007 | 54.480 | EUR | 92 | XPAR | 20220303029998 09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:43.088850 +0000 | FR0000125007 | 54.480 | EUR | 20 | XPAR | 20220303030003 21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:43.092906 +0000 | FR0000125007 | 54.480 | EUR | 53 | XPAR | 20220303030005 77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:44.091409 +0000 | FR0000125007 | 54.480 | EUR | 87 | XPAR | 20220303030031 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:44.795129 +0000 | FR0000125007 | 54.480 | EUR | 74 | XPAR | 20220303030041 61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:45.096697 +0000 | FR0000125007 | 54.480 | EUR | 189 | XPAR | 20220303030062 09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:47.504724 +0000 | FR0000125007 | 54.480 | EUR | 189 | XPAR | 20220303030069 77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:52.017874 +0000 | FR0000125007 | 54.470 | EUR | 118 | XPAR | 20220303030085 13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:52.024578 +0000 | FR0000125007 | 54.460 | EUR | 95 | CEUX | 250005H0I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:54.625034 +0000 | FR0000125007 | 54.430 | EUR | 162 | XPAR | 20220303031081 07 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:57.536839 +0000 | FR0000125007 | 54.420 | EUR | 92 | XPAR | 20220303031110 73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:48:57.542046 +0000 | FR0000125007 | 54.420 | EUR | 42 | XPAR | 20220303031132 91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:00.948741 +0000 | FR0000125007 | 54.400 | EUR | 36 | CEUX | 250005H53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:00.953355 +0000 | FR0000125007 | 54.400 | EUR | 118 | XPAR | 20220303031184 19 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:00.961516 +0000 | FR0000125007 | 54.400 | EUR | 101 | XPAR | 20220303031260 99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:03.355432 +0000 | FR0000125007 | 54.370 | EUR | 18 | XPAR | 20220303031336 33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:03.365239 +0000 | FR0000125007 | 54.370 | EUR | 107 | XPAR | 20220303031388 91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:03.373179 +0000 | FR0000125007 | 54.370 | EUR | 47 | CEUX | 250005H6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:11.482656 +0000 | FR0000125007 | 54.310 | EUR | 125 | XPAR | 20220303031491 33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:12.686080 +0000 | FR0000125007 | 54.360 | EUR | 14 | XPAR | 20220303031256 65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:17.506509 +0000 | FR0000125007 | 54.370 | EUR | 91 | CEUX | 250005HHS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:17.509932 +0000 | FR0000125007 | 54.380 | EUR | 101 | XPAR | 20220303031796 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:17.513120 +0000 | FR0000125007 | 54.380 | EUR | 2 | XPAR | 20220303031822 25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:22.724290 +0000 | FR0000125007 | 54.370 | EUR | 25 | CEUX | 250005HKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:39.767692 +0000 | FR0000125007 | 54.380 | EUR | 107 | XPAR | 20220303030785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:40.169355 +0000 | FR0000125007 | 54.380 | EUR | 121 | XPAR | 20220303033089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:41.475789 +0000 | FR0000125007 | 54.380 | EUR | 232 | XPAR | 20220303034369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:44.684822 +0000 | FR0000125007 | 54.370 | EUR | 223 | XPAR | 20220303035905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:44.690903 +0000 | FR0000125007 | 54.370 | EUR | 108 | CEUX | 250005HV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:49:50.301330 +0000 | FR0000125007 | 54.360 | EUR | 12 | CEUX | 250005HXQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:06.841849 +0000 | FR0000125007 | 54.350 | EUR | 17 | XPAR | 20220303037953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:06.846280 +0000 | FR0000125007 | 54.350 | EUR | 128 | XPAR | 20220303038209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:06.851507 +0000 | FR0000125007 | 54.350 | EUR | 30 | CEUX | 25000I5I5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:06.855696 +0000 | FR0000125007 | 54.350 | EUR | 80 | CEUX | 25000I5I5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:06.858976 +0000 | FR0000125007 | 54.350 | EUR | 100 | XPAR | 20220303033048 65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:24.790046 +0000 | FR0000125007 | 54.350 | EUR | 183 | XPAR | 20220303033041 281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:27.495457 +0000 | FR0000125007 | 54.370 | EUR | 39 | XPAR | 20220303033042817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:27.997923 +0000 | FR0000125007 | 54.370 | EUR | 35 | XPAR | 20220303033043073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:30.309285 +0000 | FR0000125007 | 54.370 | EUR | 2 | XPAR | 20220303033043329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:30.813802 +0000 | FR0000125007 | 54.370 | EUR | 3 | XPAR | 20220303033043585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:47.468337 +0000 | FR0000125007 | 54.390 | EUR | 247 | XPAR | 20220303034521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:50:48.469906 +0000 | FR0000125007 | 54.380 | EUR | 22 | CEUX | 250005IMU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:51:18.255597 +0000 | FR0000125007 | 54.380 | EUR | 199 | XPAR | 20220303047169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:51:18.259636 +0000 | FR0000125007 | 54.380 | EUR | 73 | CEUX | 250005IWL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:51:18.263631 +0000 | FR0000125007 | 54.380 | EUR | 125 | CEUX | 250005IWM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:51:37.713980 +0000 | FR0000125007 | 54.390 | EUR | 125 | XPAR | 20220303048961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:51:37.717844 +0000 | FR0000125007 | 54.390 | EUR | 69 | CEUX | 250005J51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:51:59.976177 +0000 | FR0000125007 | 54.380 | EUR | 26 | XPAR | 20220303051265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:52:33.374422 +0000 | FR0000125007 | 54.410 | EUR | 42 | CEUX | 250005JQO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:52:33.378938 +0000 | FR0000125007 | 54.410 | EUR | 288 | XPAR | 20220303057409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:52:40.702743 +0000 | FR0000125007 | 54.420 | EUR | 1 | CEUX | 250005JSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:52:48.021624 +0000 | FR0000125007 | 54.420 | EUR | 209 | XPAR | 20220303063041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:52:57.149611 +0000 | FR0000125007 | 54.450 | EUR | 102 | XPAR | 20220303065345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:52:57.973350 +0000 | FR0000125007 | 54.450 | EUR | 176 | XPAR | 20220303066369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:52:57.976801 +0000 | FR0000125007 | 54.450 | EUR | 1 | XPAR | 20220303066625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:01.168166 +0000 | FR0000125007 | 54.450 | EUR | 122 | XPAR | 20220303070721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:01.173686 +0000 | FR0000125007 | 54.450 | EUR |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:13.107581 +0000 | FR0000125007 | 54.380 | EUR | 137 | XPAR | 20220303075841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:13.111502 +0000 | FR0000125007 | 54.380 | EUR | 28 | XPAR | 20220303076097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:13.115734 +0000 | FR0000125007 | 54.380 | EUR | 135 | CEUX | 250005K95 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:19.026273 +0000 | FR0000125007 | 54.370 | EUR | 88 | CEUX | 250005KBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:19.030145 +0000 | FR0000125007 | 54.370 | EUR | 14 | CEUX | 250005KBM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:19.727997 +0000 | FR0000125007 | 54.370 | EUR | 150 | XPAR | 20220303077889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:22.540913 +0000 | FR0000125007 | 54.390 | EUR | 106 | XPAR | 20220303080705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:22.544844 +0000 | FR0000125007 | 54.390 | EUR | 106 | XPAR | 20220303081985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:22.642897 +0000 | FR0000125007 | 54.390 | EUR | 150 | XPAR | 20220303082497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:22.647139 +0000 | FR0000125007 | 54.390 | EUR | 30 | CEUX | 250005KDD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:22.742066 +0000 | FR0000125007 | 54.390 | EUR | 144 | XPAR | 20220303083009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:22.842688 +0000 | FR0000125007 | 54.390 | EUR | 150 | XPAR | 20220303083521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:23.747467 +0000 | FR0000125007 | 54.390 | EUR | 144 | XPAR | 20220303084033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:24.349584 +0000 | FR0000125007 | 54.390 | EUR | 50 | XPAR | 20220303085825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:24.750029 +0000 | FR0000125007 | 54.390 | EUR | 224 | XPAR | 20220303086849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:24.850856 +0000 | FR0000125007 | 54.390 | EUR | 74 | XPAR | 20220303087617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:25.654865 +0000 | FR0000125007 | 54.390 | EUR | 342 | XPAR | 20220303092993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:39.908725 +0000 | FR0000125007 | 54.360 | EUR | 31 | CEUX | 250005KOP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:39.913485 +0000 | FR0000125007 | 54.360 | EUR | 26 | CEUX | 250005KOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:39.917526 +0000 | FR0000125007 | 54.360 | EUR | 95 | XPAR | 20220303093505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:39.921365 +0000 | FR0000125007 | 54.360 | EUR | 29 | XPAR | 20220303093761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:43.916846 +0000 | FR0000125007 | 54.360 | EUR | 75 | CEUX | 250005KS3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:46.425496 +0000 | FR0000125007 | 54.380 | EUR | 213 | XPAR | 20220303096065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:47.124983 +0000 | FR0000125007 | 54.380 | EUR | 113 | XPAR | 20220303097089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:50.635467 +0000 | FR0000125007 | 54.380 | EUR | 56 | XPAR | 20220303098369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:52.037418 +0000 | FR0000125007 | 54.360 | EUR | 43 | CEUX | 250005KUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:52.538774 +0000 | FR0000125007 | 54.380 | EUR | 164 | XPAR | 20220303103233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:52.542003 +0000 | FR0000125007 | 54.380 | EUR | 164 | XPAR | 20220303103745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:52.639802 +0000 | FR0000125007 | 54.380 | EUR | 170 | XPAR | 20220303104513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:53:57.151145 +0000 | FR0000125007 | 54.380 | EUR | 105 | XPAR | 20220303105281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:00.356173 +0000 | FR0000125007 | 54.380 | EUR | 73 | XPAR | 20220303107073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:01.058046 +0000 | FR0000125007 | 54.380 | EUR | 79 | XPAR | 20220303110401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:02.466934 +0000 | FR0000125007 | 54.380 | EUR | 51 | XPAR | 20220303112449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:02.564884 +0000 | FR0000125007 | 54.380 | EUR | 60 | XPAR | 20220303112705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:03.468988 +0000 | FR0000125007 | 54.380 | EUR | 152 | XPAR | 20220303113217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:08.989434 +0000 | FR0000125007 | 54.380 | EUR | 188 | XPAR | 20220303117313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:08.993434 +0000 | FR0000125007 | 54.380 | EUR | 76 | CEUX | 250005L82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:31.249495 +0000 | FR0000125007 | 54.380 | EUR | 108 | XPAR | 20220303120129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:31.253727 +0000 | FR0000125007 | 54.380 | EUR | 95 | CEUX | 250005LFP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:31.349691 +0000 | FR0000125007 | 54.380 | EUR | 48 | XPAR | 20220303120897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:37.068411 +0000 | FR0000125007 | 54.400 | EUR | 54 | XPAR | 20220303122945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:39.588362 +0000 | FR0000125007 | 54.400 | EUR | 69 | XPAR | 20220303123713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:54:39.677944 +0000 | FR0000125007 | 54.400 | EUR | 91 | XPAR | 20220303124737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:06.153271 +0000 | FR0000125007 | 54.410 | EUR | 120 | XPAR | 20220303127553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:06.158189 +0000 | FR0000125007 | 54.410 | EUR | 119 | CEUX | 250005LWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:31.033520 +0000 | FR0000125007 | 54.470 | EUR | 47 | CEUX | 250005M8B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:32.939438 +0000 | FR0000125007 | 54.460 | EUR | 160 | XPAR | 20220303130369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:33.039599 +0000 | FR0000125007 | 54.470 | EUR | 95 | CEUX | 250005M99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:38.457781 +0000 | FR0000125007 | 54.460 | EUR | 56 | CEUX | 250005MB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:38.461919 +0000 | FR0000125007 | 54.460 | EUR | 4 | CEUX | 250005MB5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:53.397389 +0000 | FR0000125007 | 54.450 | EUR | 115 | XPAR | 20220303131905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:53.401250 +0000 | FR0000125007 | 54.450 | EUR | 112 | CEUX | 250005MI1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:55.705900 +0000 | FR0000125007 | 54.450 | EUR | 3 | CEUX | 250005MIJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:55.710494 +0000 | FR0000125007 | 54.450 | EUR | 3 | CEUX | 250005MIK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:56.006576 +0000 | FR0000125007 | 54.450 | EUR | 14 | CEUX | 250005MIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:56.106764 +0000 | FR0000125007 | 54.450 | EUR | 2 | CEUX | 250005MIN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:55:56.908050 +0000 | FR0000125007 | 54.450 | EUR | 16 | CEUX | 250005MIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:56:13.975449 +0000 | FR0000125007 | 54.470 | EUR | 78 | CEUX | 250005MPD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:56:42.644577 +0000 | FR0000125007 | 54.550 | EUR | 100 | CEUX | 250005N3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:56:42.650211 +0000 | FR0000125007 | 54.550 | EUR | 76 | XPAR | 20220303137025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:56:48.963740 +0000 | FR0000125007 | 54.550 | EUR | 157 | XPAR | 20220303139073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:56:48.968539 +0000 | FR0000125007 | 54.550 | EUR | 92 | CEUX | 250005N5T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:56:55.381768 +0000 | FR0000125007 | 54.540 | EUR | 109 | CEUX | 250005N9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:05.012379 +0000 | FR0000125007 | 54.580 | EUR | 9 | CEUX | 250005NGP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:05.016836 +0000 | FR0000125007 | 54.580 | EUR | 133 | CEUX | 250005NGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:05.213237 +0000 | FR0000125007 | 54.580 | EUR | 88 | CEUX | 250005NGV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:06.515282 +0000 | FR0000125007 | 54.580 | EUR | 36 | XPAR | 20220303141377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:34.195773 +0000 | FR0000125007 | 54.590 | EUR | 301 | XPAR | 20220303145985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:34.201030 +0000 | FR0000125007 | 54.590 | EUR | 66 | CEUX | 250005NSG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:39.609526 +0000 | FR0000125007 | 54.580 | EUR | 190 | XPAR | 20220303147009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:39.615591 +0000 | FR0000125007 | 54.580 | EUR | 7 | XPAR | 20220303147265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:39.622784 +0000 | FR0000125007 | 54.580 | EUR | 50 | CEUX | 250005NUH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:43.119806 +0000 | FR0000125007 | 54.570 | EUR | 53 | CEUX | 250005NVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:43.123578 +0000 | FR0000125007 | 54.570 | EUR | 28 | CEUX | 250005NVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:43.524063 +0000 | FR0000125007 | 54.570 | EUR | 41 | XPAR | 20220303149569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:57:43.530302 +0000 | FR0000125007 | 54.570 | EUR | 267 | XPAR | 20220303149825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:58:21.712852 +0000 | FR0000125007 | 54.560 | EUR | 141 | CEUX | 250005O7Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:58:21.717806 +0000 | FR0000125007 | 54.560 | EUR | 140 | XPAR | 20220303150593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:58:25.726139 +0000 | FR0000125007 | 54.540 | EUR | 76 | CEUX | 250005OA4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:58:25.729428 +0000 | FR0000125007 | 54.540 | EUR | 104 | XPAR | 20220303152641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:58:35.351358 +0000 | FR0000125007 | 54.530 | EUR | 70 | XPAR | 20220303153409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:58:48.987634 +0000 | FR0000125007 | 54.560 | EUR | 86 | XPAR | 20220303155713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:58:55.596560 +0000 | FR0000125007 | 54.560 | EUR | 42 | CEUX | 250005OJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:59:02.315914 +0000 | FR0000125007 | 54.580 | EUR | 46 | CEUX | 250005OPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:59:08.838042 +0000 | FR0000125007 | 54.580 | EUR | 19 | CEUX | 250005OSB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:59:14.454119 +0000 | FR0000125007 | 54.570 | EUR | 125 | XPAR | 20220303159297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:59:14.459391 +0000 | FR0000125007 | 54.570 | EUR | 69 | CEUX | 250005OUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:59:39.230746 +0000 | FR0000125007 | 54.600 | EUR | 79 | CEUX | 250005P3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:59:39.242591 +0000 | FR0000125007 | 54.600 | EUR | 119 | XPAR | 20220303161857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 14:59:39.247413 +0000 | FR0000125007 | 54.600 | EUR | 68 | CEUX | 250005P4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:01.378742 +0000 | FR0000125007 | 54.660 | EUR | 98 | XPAR | 20220303166721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:01.383181 +0000 | FR0000125007 | 54.660 | EUR | 66 | CEUX | 250005PEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:01.789938 +0000 | FR0000125007 | 54.640 | EUR | 71 | CEUX | 250005PFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:01.802564 +0000 | FR0000125007 | 54.640 | EUR | 189 | XPAR | 20220303167489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:01.901661 +0000 | FR0000125007 | 54.640 | EUR | 70 | XPAR | 20220303167745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:10.114234 +0000 | FR0000125007 | 54.630 | EUR | 133 | XPAR | 20220303168257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:10.120107 +0000 | FR0000125007 | 54.630 | EUR | 74 | CEUX | 250005PLY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:12.322130 +0000 | FR0000125007 | 54.620 | EUR | 129 | XPAR | 20220303171073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:12.325824 +0000 | FR0000125007 | 54.620 | EUR | 25 | XPAR | 20220303171329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:21.251049 +0000 | FR0000125007 | 54.610 | EUR | 75 | XPAR | 20220303173633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:21.756862 +0000 | FR0000125007 | 54.610 | EUR | 45 | CEUX | 250005PT5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:21.760858 +0000 | FR0000125007 | 54.610 | EUR | 33 | CEUX | 250005PT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:21.764193 +0000 | FR0000125007 | 54.610 | EUR | 80 | XPAR | 20220303174657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:27.173142 +0000 | FR0000125007 | 54.600 | EUR | 6 | CEUX | 250005PWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:27.177584 +0000 | FR0000125007 | 54.600 | EUR | 30 | CEUX | 250005PWH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:27.181617 +0000 | FR0000125007 | 54.600 | EUR | 36 | XPAR | 20220303174913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:35.905232 +0000 | FR0000125007 | 54.600 | EUR | 75 | CEUX | 250005Q4S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:00:35.908627 +0000 | FR0000125007 | 54.600 | EUR | 57 | XPAR | 20220303176193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:01:03.077363 +0000 | FR0000125007 | 54.570 | EUR | 1 | XPAR | 20220303177729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:01:03.982636 +0000 | FR0000125007 | 54.570 | EUR | 62 | CEUX | 250005QFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:01:03.987077 +0000 | FR0000125007 | 54.570 | EUR | 49 | XPAR | 20220303177985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:01:15.417769 +0000 | FR0000125007 | 54.560 | EUR | 49 | CEUX | 250005QKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:01:30.467915 +0000 | FR0000125007 | 54.530 | EUR | 38 | XPAR | 20220303180033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:01:40.197318 +0000 | FR0000125007 | 54.490 | EUR | 66 | XPAR | 20220303183873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:30.749835 +0000 | FR0000125007 | 54.510 | EUR | 17 | CEUX | 250005RLU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:36.264555 +0000 | FR0000125007 | 54.510 | EUR | 26 | XPAR | 20220303188481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:36.267799 +0000 | FR0000125007 | 54.510 | EUR | 97 | XPAR | 20220303188737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:36.271056 +0000 | FR0000125007 | 54.510 | EUR | 20 | XPAR | 20220303188993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:36.274898 +0000 | FR0000125007 | 54.510 | EUR | 122 | CEUX | 250005RMV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:36.465468 +0000 | FR0000125007 | 54.500 | EUR | 36 | XPAR | 20220303190273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:36.468736 +0000 | FR0000125007 | 54.500 | EUR | 29 | XPAR | 20220303190529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:51.209046 +0000 | FR0000125007 | 54.520 | EUR | 69 | CEUX | 250005RV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:02:51.213743 +0000 | FR0000125007 | 54.510 | EUR | 135 | XPAR | 20220303319360 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:00.628437 +0000 | FR0000125007 | 54.500 | EUR | 174 | XPAR | 20220303319411 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:00.632991 +0000 | FR0000125007 | 54.500 | EUR | 93 | CEUX | 250005RYD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:01.831951 +0000 | FR0000125007 | 54.500 | EUR | 98 | XPAR | 20220303319676 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:01.835840 +0000 | FR0000125007 | 54.500 | EUR | 40 | CEUX | 250005RYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:06.349018 +0000 | FR0000125007 | 54.480 | EUR | 41 | CEUX | 250005S12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:06.356031 +0000 | FR0000125007 | 54.480 | EUR | 22 | XPAR | 20220303319744 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:29.211137 +0000 | FR0000125007 | 54.470 | EUR | 78 | XPAR | 20220303319974 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:29.217137 +0000 | FR0000125007 | 54.470 | EUR | 59 | CEUX | 250005S9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:32.623056 +0000 | FR0000125007 | 54.460 | EUR | 90 | XPAR | 20220303320102 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:32.832188 +0000 | FR0000125007 | 54.460 | EUR | 45 | XPAR | 20220303320179 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:32.838932 +0000 | FR0000125007 | 54.460 | EUR | 40 | CEUX | 250005SCB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:03:37.044334 +0000 | FR0000125007 | 54.450 | EUR | 49 | XPAR | 20220303320230 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:09.345805 +0000 | FR0000125007 | 54.460 | EUR | 125 | XPAR | 20220303320537 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:09.350268 +0000 | FR0000125007 | 54.460 | EUR | 91 | CEUX | 250005SZA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:11.452768 +0000 | FR0000125007 | 54.450 | EUR | 82 | CEUX | 250005SZV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:11.457376 +0000 | FR0000125007 | 54.450 | EUR | 59 | XPAR | 20220303320640 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:12.154420 +0000 | FR0000125007 | 54.450 | EUR | 44 | XPAR | 20220303320716 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:12.158825 +0000 | FR0000125007 | 54.450 | EUR | 36 | CEUX | 250005T0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:22.683052 +0000 | FR0000125007 | 54.450 | EUR | 45 | XPAR | 20220303320972 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:22.885161 +0000 | FR0000125007 | 54.450 | EUR | 151 | XPAR | 20220303321126 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:25.200009 +0000 | FR0000125007 | 54.450 | EUR | 130 | XPAR | 20220303321177 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:25.204122 +0000 | FR0000125007 | 54.450 | EUR | 1 | XPAR | 20220303321203 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:27.401092 +0000 | FR0000125007 | 54.460 | EUR | 119 | XPAR | 20220303321740 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:27.405819 +0000 | FR0000125007 | 54.460 | EUR | 87 | CEUX | 250005T5O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:27.702518 +0000 | FR0000125007 | 54.450 | EUR | 80 | CEUX | 250005T64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:29.208448 +0000 | FR0000125007 | 54.450 | EUR | 198 | XPAR | 20220303321996 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:29.213154 +0000 | FR0000125007 | 54.450 | EUR | 83 | CEUX | 250005T6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:29.218265 +0000 | FR0000125007 | 54.450 | EUR | 72 | CEUX | 250005T75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:30.717155 +0000 | FR0000125007 | 54.440 | EUR | 156 | XPAR | 20220303322048 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:30.722590 +0000 | FR0000125007 | 54.440 | EUR | 54 | CEUX | 250005TAB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:37.147517 +0000 | FR0000125007 | 54.430 | EUR | 175 | XPAR | 20220303322201 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:38.046913 +0000 | FR0000125007 | 54.420 | EUR | 54 | CEUX | 250005TGB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:38.055088 +0000 | FR0000125007 | 54.420 | EUR | 10 | CEUX | 250005TGC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:39.155738 +0000 | FR0000125007 | 54.410 | EUR | 136 | XPAR | 20220303322278 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:39.162618 +0000 | FR0000125007 | 54.410 | EUR | 47 | CEUX | 250005TH8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:42.165582 +0000 | FR0000125007 | 54.400 | EUR | 109 | XPAR | 20220303323353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:42.562050 +0000 | FR0000125007 | 54.400 | EUR | 43 | CEUX | 250005TJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:04:46.787328 +0000 | FR0000125007 | 54.390 | EUR | 49 | XPAR | 20220303325089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:05:20.286711 +0000 | FR0000125007 | 54.380 | EUR | 69 | CEUX | 250005U3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:05:25.202682 +0000 | FR0000125007 | 54.370 | EUR | 68 | XPAR | 20220303328417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:05:25.206603 +0000 | FR0000125007 | 54.370 | EUR | 31 | CEUX | 250005U69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:05:36.042075 +0000 | FR0000125007 | 54.360 | EUR | 39 | CEUX | 250005UDN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:05:36.045184 +0000 | FR0000125007 | 54.360 | EUR | 52 | XPAR | 20220303329697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:05:59.015858 +0000 | FR0000125007 | 54.340 | EUR | 79 | XPAR | 20220303330977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:35.139458 +0000 | FR0000125007 | 54.410 | EUR | 136 | XPAR | 20220303329681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:35.147511 +0000 | FR0000125007 | 54.410 | EUR | 70 | CEUX | 250005V9T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:42.958152 +0000 | FR0000125007 | 54.450 | EUR | 73 | CEUX | 250005VEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:42.964504 +0000 | FR0000125007 | 54.450 | EUR | 249 | XPAR | 20220303324377 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:44.666403 +0000 | FR0000125007 | 54.440 | EUR | 81 | CEUX | 250005VFQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:46.373424 +0000 | FR0000125007 | 54.420 | EUR | 160 | XPAR | 20220303324403 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:46.380666 +0000 | FR0000125007 | 54.420 | EUR | 66 | CEUX | 250005VGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:52.017909 +0000 | FR0000125007 | 54.420 | EUR | 80 | CEUX | 250005VOI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:06:55.204782 +0000 | FR0000125007 | 54.420 | EUR | 140 | XPAR | 20220303324659 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:01.629672 +0000 | FR0000125007 | 54.410 | EUR | 70 | CEUX | 250005VVS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:12.673170 +0000 | FR0000125007 | 54.410 | EUR | 209 | XPAR | 20220303324761 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:12.677879 +0000 | FR0000125007 | 54.410 | EUR | 70 | CEUX | 250005W3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:12.770428 +0000 | FR0000125007 | 54.410 | EUR | 52 | CEUX | 250005W3G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.578082 +0000 | FR0000125007 | 54.500 | EUR | 309 | XPAR | 20220303329590 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.595654 +0000 | FR0000125007 | 54.500 | EUR | 76 | CEUX | 250005WOB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.624762 +0000 | FR0000125007 | 54.500 | EUR | 100 | CEUX | 250005WOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.629008 +0000 | FR0000125007 | 54.490 | EUR | 74 | XPAR | 20220303326067 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.632941 +0000 | FR0000125007 | 54.500 | EUR | 74 | XPAR | 20220303326092 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.636825 +0000 | FR0000125007 | 54.500 | EUR | 53 | XPAR | 20220303326118 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.641318 +0000 | FR0000125007 | 54.500 | EUR | 50 | CEUX | 250005WOX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.646135 +0000 | FR0000125007 | 54.500 | EUR | 18 | CEUX | 250005WOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:41.667508 +0000 | FR0000125007 | 54.500 | EUR | 90 | CEUX | 250005WP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:51.105106 +0000 | FR0000125007 | 54.480 | EUR | 168 | XPAR | 20220303326220 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:51.110153 +0000 | FR0000125007 | 54.470 | EUR | 96 | CEUX | 250005WTW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:07:58.522203 +0000 | FR0000125007 | 54.460 | EUR | 223 | XPAR | 20220303326451 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:00.031496 +0000 | FR0000125007 | 54.450 | EUR | 113 | XPAR | 20220303326476 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:00.040291 +0000 | FR0000125007 | 54.450 | EUR | 28 | XPAR | 20220303326502 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:00.049857 +0000 | FR0000125007 | 54.450 | EUR | 58 | CEUX | 250005WX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:04.741489 +0000 | FR0000125007 | 54.440 | EUR | 145 | XPAR | 20220303326630 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:05.241619 +0000 | FR0000125007 | 54.440 | EUR | 13 | XPAR | 20220303326681 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:10.657465 +0000 | FR0000125007 | 54.430 | EUR | 111 | XPAR | 20220303326732 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:12.668587 +0000 | FR0000125007 | 54.430 | EUR | 39 | XPAR | 20220303326784 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:15.179334 +0000 | FR0000125007 | 54.420 | EUR | 53 | CEUX | 250005X3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:22.299613 +0000 | FR0000125007 | 54.410 | EUR | 21 | XPAR | 20220303327040 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:22.303425 +0000 | FR0000125007 | 54.410 | EUR | 40 | CEUX | 250005X8T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:27.817333 +0000 | FR0000125007 | 54.420 | EUR | 78 | XPAR | 20220303327296 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:33.033847 +0000 | FR0000125007 | 54.410 | EUR | 77 | XPAR | 20220303327526 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:50.888318 +0000 | FR0000125007 | 54.420 | EUR | 61 | CEUX | 250005XPX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:50.893445 +0000 | FR0000125007 | 54.420 | EUR | 14 | CEUX | 250005XPY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:51.590875 +0000 | FR0000125007 | 54.410 | EUR | 13 | CEUX | 250005XQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:51.596321 +0000 | FR0000125007 | 54.410 | EUR | 71 | CEUX | 250005XQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:51.601669 +0000 | FR0000125007 | 54.410 | EUR | 33 | CEUX | 250005XQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:08:53.099049 +0000 | FR0000125007 | 54.410 | EUR | 29 | CEUX | 250005XR6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:03.625408 +0000 | FR0000125007 | 54.410 | EUR | 28 | XPAR | 20220303327859 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:04.238001 +0000 | FR0000125007 | 54.410 | EUR | 2 | XPAR | 20220303327884 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:04.428831 +0000 | FR0000125007 | 54.410 | EUR | 34 | XPAR | 20220303327910 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:04.434270 +0000 | FR0000125007 | 54.410 | EUR | 4 | XPAR | 20220303327936 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:04.437497 +0000 | FR0000125007 | 54.410 | EUR | 11 | XPAR | 20220303327961 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:05.031031 +0000 | FR0000125007 | 54.410 | EUR | 36 | XPAR | 20220303327987 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:05.034751 +0000 | FR0000125007 | 54.410 | EUR | 15 | XPAR | 20220303328012 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:05.132465 +0000 | FR0000125007 | 54.410 | EUR | 19 | CEUX | 250005XW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:05.332629 +0000 | FR0000125007 | 54.410 | EUR | 2 | XPAR | 20220303328038 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:06.043064 +0000 | FR0000125007 | 54.410 | EUR | 37 | XPAR | 20220303328064 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:06.048516 +0000 | FR0000125007 | 54.410 | EUR | 7 | XPAR | 20220303328089 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:06.138045 +0000 | FR0000125007 | 54.410 | EUR | 19 | CEUX | 250005XWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:11.759887 +0000 | FR0000125007 | 54.400 | EUR | 54 | CEUX | 250005XZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:11.763154 +0000 | FR0000125007 | 54.400 | EUR | 70 | XPAR | 20220303328217 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:11.770523 +0000 | FR0000125007 | 54.400 | EUR | 43 | CEUX | 250005XZE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:14.062118 +0000 | FR0000125007 | 54.380 | EUR | 45 | XPAR | 20220303328320 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:21.089654 +0000 | FR0000125007 | 54.350 | EUR | 39 | CEUX | 250005Y50 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:26.713011 +0000 | FR0000125007 | 54.320 | EUR | 39 | XPAR | 20220303328524 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:31.514916 +0000 | FR0000125007 | 54.270 | EUR | 7 | XPAR | 20220303328627 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:09:54.576067 +0000 | FR0000125007 | 54.320 | EUR | 87 | XPAR | 20220303329036 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:00.088818 +0000 | FR0000125007 | 54.310 | EUR | 17 | XPAR | 20220303329216 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:00.096492 +0000 | FR0000125007 | 54.310 | EUR | 116 | CEUX | 250005YON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:05.206887 +0000 | FR0000125007 | 54.330 | EUR | 10 | XPAR | 20220303329267 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:05.910615 +0000 | FR0000125007 | 54.330 | EUR | 9 | XPAR | 20220303329292 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:06.011624 +0000 | FR0000125007 | 54.330 | EUR | 3 | XPAR | 20220303329318 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:06.213606 +0000 | FR0000125007 | 54.330 | EUR | 69 | XPAR | 20220303329344 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:06.715723 +0000 | FR0000125007 | 54.330 | EUR | 11 | XPAR | 20220303329369 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:06.719721 +0000 | FR0000125007 | 54.330 | EUR | 2 | XPAR | 20220303329395 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:14.946971 +0000 | FR0000125007 | 54.320 | EUR | 72 | CEUX | 250005YW1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:14.950913 +0000 | FR0000125007 | 54.320 | EUR | 77 | XPAR | 20220303329446 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:14.954557 +0000 | FR0000125007 | 54.320 | EUR | 104 | XPAR | 20220303329472 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:39.934675 +0000 | FR0000125007 | 54.350 | EUR | 72 | XPAR | 202203033300609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:39.937901 +0000 | FR0000125007 | 54.350 | EUR | 38 | XPAR | 202203033300865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:39.941746 +0000 | FR0000125007 | 54.340 | EUR | 71 | CEUX | 250005ZAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:40.137142 +0000 | FR0000125007 | 54.340 | EUR | 1 | XPAR | 202203033301889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:40.537054 +0000 | FR0000125007 | 54.340 | EUR | 36 | XPAR | 202203033302145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:41.342309 +0000 | FR0000125007 | 54.340 | EUR | 16 | XPAR | 202203033302401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:41.744782 +0000 | FR0000125007 | 54.340 | EUR | 6 | XPAR | 202203033302657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:10:45.956638 +0000 | FR0000125007 | 54.330 | EUR | 69 | CEUX | 250005ZEB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:11:10.029439 +0000 | FR0000125007 | 54.320 | EUR | 58 | CEUX | 250005ZNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:11:15.450567 +0000 | FR0000125007 | 54.310 | EUR | 68 | CEUX | 250005ZSJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:11:15.455151 +0000 | FR0000125007 | 54.310 | EUR | 85 | XPAR | 202203033306753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:11:43.829614 +0000 | FR0000125007 | 54.330 | EUR | 118 | XPAR | 202203033311361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:11:43.838673 +0000 | FR0000125007 | 54.330 | EUR | 88 | CEUX | 250006047 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:11:59.045787 +0000 | FR0000125007 | 54.320 | EUR | 109 | CEUX | 250006090 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:01.249472 +0000 | FR0000125007 | 54.320 | EUR | 72 | XPAR | 202203033312385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:01.254281 +0000 | FR0000125007 | 54.320 | EUR | 38 | CEUX | 25000609G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:22.610006 +0000 | FR0000125007 | 54.310 | EUR | 68 | XPAR | 202203033313153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:22.615670 +0000 | FR0000125007 | 54.310 | EUR | 41 | CEUX | 250006OI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:26.720803 +0000 | FR0000125007 | 54.300 | EUR | 40 | XPAR | 202203033314177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:28.727201 +0000 | FR0000125007 | 54.290 | EUR | 51 | CEUX | 2500060LX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:48.002100 +0000 | FR0000125007 | 54.290 | EUR | 67 | CEUX | 2500060UL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:48.076521 +0000 | FR0000125007 | 54.290 | EUR | 92 | XPAR | 202203033316993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:50.684165 +0000 | FR0000125007 | 54.270 | EUR | 98 | CEUX | 2500060XI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:50.785545 +0000 | FR0000125007 | 54.270 | EUR | 76 | CEUX | 2500060XN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:12:58.310589 +0000 | FR0000125007 | 54.240 | EUR | 45 | XPAR | 202203033319041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:29.303846 +0000 | FR0000125007 | 54.200 | EUR | 36 | XPAR | 202203033320321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:29.308335 +0000 | FR0000125007 | 54.200 | EUR | 38 | CEUX | 2500061GB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:43.244565 +0000 | FR0000125007 | 54.250 | EUR | 55 | CEUX | 2500061MG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:45.950051 +0000 | FR0000125007 | 54.250 | EUR | 77 | CEUX | 2500061ON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:45.954090 +0000 | FR0000125007 | 54.250 | EUR | 132 | XPAR | 202203033325697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:46.852290 +0000 | FR0000125007 | 54.240 | EUR | 46 | XPAR | 202203033326209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:46.861865 +0000 | FR0000125007 | 54.240 | EUR | 75 | XPAR | 202203033326465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:13:46.871786 +0000 | FR0000125007 | 54.240 | EUR | 58 | CEUX | 2500061PF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:10.320110 +0000 | FR0000125007 | 54.270 | EUR | 124 | XPAR | 202203033327489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:12.725268 +0000 | FR0000125007 | 54.270 | EUR | 101 | XPAR | 202203033328769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:28.280280 +0000 | FR0000125007 | 54.270 | EUR | 102 | CEUX | 25000627F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:28.283739 +0000 | FR0000125007 | 54.270 | EUR | 103 | XPAR | 202203033329281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:28.388706 +0000 | FR0000125007 | 54.270 | EUR | 100 | CEUX | 25000627J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:28.393601 +0000 | FR0000125007 | 54.270 | EUR | 4 | CEUX | 25000627N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:28.398008 +0000 | FR0000125007 | 54.270 | EUR | 26 | CEUX | 25000627O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:28.402193 +0000 | FR0000125007 | 54.270 | EUR | 33 | CEUX | 25000627P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:31.992049 +0000 | FR0000125007 | 54.260 | EUR | 98 | XPAR | 202203033330305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:51.249493 +0000 | FR0000125007 | 54.270 | EUR | 92 | CEUX | 2500062HR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:14:51.254156 +0000 | FR0000125007 | 54.270 | EUR | 47 | CEUX | 2500062HT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:18.737931 +0000 | FR0000125007 | 54.270 | EUR | 132 | XPAR | 202203033332865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:18.741839 +0000 | FR0000125007 | 54.270 | EUR | 69 | CEUX | 2500062TI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:32.883450 +0000 | FR0000125007 | 54.260 | EUR | 117 | XPAR | 202203033333377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:32.886932 +0000 | FR0000125007 | 54.260 | EUR | 17 | XPAR | 202203033333633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:39.714143 +0000 | FR0000125007 | 54.230 | EUR | 142 | XPAR | 202203033336193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:39.720052 +0000 | FR0000125007 | 54.230 | EUR | 70 | CEUX | 25000631M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:39.806907 +0000 | FR0000125007 | 54.230 | EUR | 53 | CEUX | 25000631U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:15:55.352339 +0000 | FR0000125007 | 54.200 | EUR | 42 | XPAR | 202203033337473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:00.668564 +0000 | FR0000125007 | 54.190 | EUR | 83 | XPAR | 202203033339777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:08.090856 +0000 | FR0000125007 | 54.180 | EUR | 80 | XPAR | 202203033340289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:38.680163 +0000 | FR0000125007 | 54.170 | EUR | 6 | XPAR | 202203033340545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:38.685041 +0000 | FR0000125007 | 54.170 | EUR | 34 | XPAR | 202203033340801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:40.196742 +0000 | FR0000125007 | 54.160 | EUR | 73 | CEUX | 2500063YF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:41.691036 +0000 | FR0000125007 | 54.150 | EUR | 41 | CEUX | 2500063ZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:42.794115 +0000 | FR0000125007 | 54.150 | EUR | 51 | XPAR | 202203033343617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:45.706410 +0000 | FR0000125007 | 54.140 | EUR | 29 | XPAR | 202203033344641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:45.715089 +0000 | FR0000125007 | 54.140 | EUR | 14 | XPAR | 202203033344897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:16:54.234671 +0000 | FR0000125007 | 54.120 | EUR | 50 | XPAR | 202203033345409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:15.603624 +0000 | FR0000125007 | 54.170 | EUR | 12 | XPAR | 202203033348993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:17.623796 +0000 | FR0000125007 | 54.160 | EUR | 200 | XPAR | 202203033350017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:17.632354 +0000 | FR0000125007 | 54.160 | EUR | 92 | CEUX | 2500064JS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:17.711954 +0000 | FR0000125007 | 54.160 | EUR | 90 | CEUX | 2500064K0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:17.722404 +0000 | FR0000125007 | 54.160 | EUR | 90 | CEUX | 2500064K6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:17.726960 +0000 | FR0000125007 | 54.160 | EUR | 15 | CEUX | 2500064K9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:27.338755 +0000 | FR0000125007 | 54.140 | EUR | 97 | XPAR | 202203033351297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:27.343712 +0000 | FR0000125007 | 54.140 | EUR | 56 | XPAR | 202203033351553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:27.349275 +0000 | FR0000125007 | 54.140 | EUR | 63 | CEUX | 2500064NB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:32.160723 +0000 | FR0000125007 | 54.130 | EUR | 93 | XPAR | 202203033353857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:32.167933 +0000 | FR0000125007 | 54.130 | EUR | 87 | CEUX | 2500064R1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:32.258158 +0000 | FR0000125007 | 54.130 | EUR | 37 | CEUX | 2500064RR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:17:57.037238 +0000 | FR0000125007 | 54.160 | EUR | 88 | CEUX | 25000651B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:17.086560 +0000 | FR0000125007 | 54.200 | EUR | 44 | CEUX | 2500065FG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:18.894702 +0000 | FR0000125007 | 54.210 | EUR | 17 | CEUX | 2500065HJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:18.898355 +0000 | FR0000125007 | 54.210 | EUR | 125 | XPAR | 202203033358209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:18.902091 +0000 | FR0000125007 | 54.210 | EUR | 40 | XPAR | 202203033358465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:20.100252 +0000 | FR0000125007 | 54.210 | EUR | 78 | XPAR | 202203033358977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:20.104447 +0000 | FR0000125007 | 54.210 | EUR | 69 | CEUX | 2500065IA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:20.108285 +0000 | FR0000125007 | 54.210 | EUR | 56 | CEUX | 2500065IG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:20.112262 +0000 | FR0000125007 | 54.210 | EUR | 9 | CEUX | 2500065IH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:22.003933 +0000 | FR0000125007 | 54.190 | EUR | 52 | XPAR | 202203033360001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:26.321254 +0000 | FR0000125007 | 54.190 | EUR | 82 | XPAR | 202203033360257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:48.390362 +0000 | FR0000125007 | 54.180 | EUR | 89 | XPAR | 202203033361537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:53.009513 +0000 | FR0000125007 | 54.160 | EUR | 40 | CEUX | 2500065V1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:18:53.017215 +0000 | FR0000125007 | 54.160 | EUR | 104 | XPAR | 202203033364097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:01.728946 +0000 | FR0000125007 | 54.150 | EUR | 43 | XPAR | 202203033365633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:14.887424 +0000 | FR0000125007 | 54.120 | EUR | 1 | CEUX | 25000665O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:17.074715 +0000 | FR0000125007 | 54.120 | EUR | 39 | XPAR | 202203033366401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:17.078652 +0000 | FR0000125007 | 54.120 | EUR | 3 | CEUX | 25000666A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:17.477513 +0000 | FR0000125007 | 54.120 | EUR | 47 | CEUX | 25000666Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:20.090042 +0000 | FR0000125007 | 54.110 | EUR | 41 | XPAR | 202203033368705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:27.204194 +0000 | FR0000125007 | 54.090 | EUR | 50 | XPAR | 202203033371009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:35.227440 +0000 | FR0000125007 | 54.090 | EUR | 131 | XPAR | 202203033374081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:35.231441 +0000 | FR0000125007 | 54.080 | EUR | 106 | CEUX | 2500066GD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:35.235179 +0000 | FR0000125007 | 54.080 | EUR | 2 | CEUX | 2500066GE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:44.660078 +0000 | FR0000125007 | 54.080 | EUR | 32 | CEUX | 2500066IS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:56.994078 +0000 | FR0000125007 | 54.090 | EUR | 68 | CEUX | 2500066NU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:19:57.895928 +0000 | FR0000125007 | 54.090 | EUR | 24 | XPAR | 202203033376641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:00.717467 +0000 | FR0000125007 | 54.100 | EUR | 65 | XPAR | 202203033377153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:01.408109 +0000 | FR0000125007 | 54.100 | EUR | 99 | XPAR | 202203033377409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:12.133805 +0000 | FR0000125007 | 54.090 | EUR | 33 | XPAR | 202203033377921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:18.150051 +0000 | FR0000125007 | 54.090 | EUR | 84 | XPAR | 202203033378433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:20.356516 +0000 | FR0000125007 | 54.090 | EUR | 42 | XPAR | 202203033378689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:20.360478 +0000 | FR0000125007 | 54.090 | EUR | 95 | CEUX | 2500066VX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:20.456957 +0000 | FR0000125007 | 54.070 | EUR | 52 | XPAR | 202203033380993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:23.770679 +0000 | FR0000125007 | 54.060 | EUR | 139 | XPAR | 202203033382273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:23.781329 +0000 | FR0000125007 | 54.060 | EUR | 179 | CEUX | 2500066Y3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:46.327287 +0000 | FR0000125007 | 54.100 | EUR | 36 | CEUX | 25000678D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:47.862707 +0000 | FR0000125007 | 54.090 | EUR | 86 | XPAR | 202203033384833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:47.870071 +0000 | FR0000125007 | 54.090 | EUR | 76 | XPAR | 202203033385089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:47.877291 +0000 | FR0000125007 | 54.090 | EUR | 90 | CEUX | 2500067AN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:47.899825 +0000 | FR0000125007 | 54.090 | EUR | 95 | CEUX | 2500067D1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:47.935972 +0000 | FR0000125007 | 54.090 | EUR | 20 | CEUX | 2500067D7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:47.939878 +0000 | FR0000125007 | 54.090 | EUR | 29 | CEUX | 2500067D8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:53.252040 +0000 | FR0000125007 | 54.090 | EUR | 62 | CEUX | 2500067FN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:54.152665 +0000 | FR0000125007 | 54.090 | EUR | 49 | CEUX | 2500067FV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:58.468408 +0000 | FR0000125007 | 54.080 | EUR | 41 | XPAR | 202203033386369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:20:58.483524 +0000 | FR0000125007 | 54.080 | EUR | 26 | XPAR | 202203033386625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOC

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:07.303723 +0000 | FR0000125007 | 54.060 | EUR | 57 | CEUX | 2500067QE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:10.290353 +0000 | FR0000125007 | 54.050 | EUR | 41 | CEUX | 2500067VQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:10.294237 +0000 | FR0000125007 | 54.050 | EUR | 51 | XPAR | 20220303033394049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:10.298151 +0000 | FR0000125007 | 54.050 | EUR | 17 | XPAR | 20220303033394305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:17.221998 +0000 | FR0000125007 | 54.050 | EUR | 92 | XPAR | 20220303033396865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:17.229935 +0000 | FR0000125007 | 54.050 | EUR | 59 | CEUX | 2500067ZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:17.237813 +0000 | FR0000125007 | 54.050 | EUR | 37 | CEUX | 25000680B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:17.250863 +0000 | FR0000125007 | 54.050 | EUR | 45 | XPAR | 20220303033397889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:17.257152 +0000 | FR0000125007 | 54.050 | EUR | 47 | XPAR | 20220303033398145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:17.814442 +0000 | FR0000125007 | 54.040 | EUR | 155 | XPAR | 20220303033398401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:26.035959 +0000 | FR0000125007 | 54.030 | EUR | 57 | XPAR | 20220303033399169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:29.262474 +0000 | FR0000125007 | 54.010 | EUR | 62 | XPAR | 20220303033400961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:29.266500 +0000 | FR0000125007 | 54.010 | EUR | 7 | XPAR | 20220303033401217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:29.270234 +0000 | FR0000125007 | 54.010 | EUR | 68 | XPAR | 20220303033401473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:29.348033 +0000 | FR0000125007 | 54.000 | EUR | 49 | CEUX | 2500068CV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:29.449096 +0000 | FR0000125007 | 54.000 | EUR | 42 | CEUX | 2500068CW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:33.059686 +0000 | FR0000125007 | 53.990 | EUR | 63 | XPAR | 20220303033401985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:42.302523 +0000 | FR0000125007 | 53.960 | EUR | 61 | XPAR | 20220303034005057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:42.306390 +0000 | FR0000125007 | 53.960 | EUR | 77 | CEUX | 2500068PZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:21:54.160910 +0000 | FR0000125007 | 53.950 | EUR | 54 | CEUX | 25000693Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:18.721270 +0000 | FR0000125007 | 53.950 | EUR | 26 | CEUX | 2500069QA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:18.729021 +0000 | FR0000125007 | 53.950 | EUR | 23 | CEUX | 2500069QB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:18.736630 +0000 | FR0000125007 | 53.950 | EUR | 26 | CEUX | 2500069QC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:18.742556 +0000 | FR0000125007 | 53.950 | EUR | 99 | XPAR | 20220303034110177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:37.484135 +0000 | FR0000125007 | 53.980 | EUR | 38 | XPAR | 20220303034137361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:37.487917 +0000 | FR0000125007 | 53.980 | EUR | 67 | CEUX | 250006A11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:54.134299 +0000 | FR0000125007 | 53.990 | EUR | 37 | XPAR | 20220303034147851 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:54.637701 +0000 | FR0000125007 | 53.990 | EUR | 63 | CEUX | 250006A8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:54.642248 +0000 | FR0000125007 | 53.990 | EUR | 79 | CEUX | 250006A8X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:54.646733 +0000 | FR0000125007 | 53.990 | EUR | 23 | XPAR | 20220303034152971 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:57.648656 +0000 | FR0000125007 | 53.990 | EUR | 38 | XPAR | 20220303034155553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:58.547255 +0000 | FR0000125007 | 53.980 | EUR | 100 | XPAR | 20220303034158091 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:22:58.849097 +0000 | FR0000125007 | 53.980 | EUR | 3 | XPAR | 20220303034160605 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:00.153538 +0000 | FR0000125007 | 53.970 | EUR | 144 | XPAR | 20220303034165771 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:00.157412 +0000 | FR0000125007 | 53.970 | EUR | 65 | CEUX | 250006ACZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:05.174832 +0000 | FR0000125007 | 53.940 | EUR | 45 | CEUX | 250006AIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:05.178760 +0000 | FR0000125007 | 53.940 | EUR | 2 | XPAR | 20220303034173451 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:05.182530 +0000 | FR0000125007 | 53.940 | EUR | 36 | XPAR | 20220303034176011 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:06.983611 +0000 | FR0000125007 | 53.920 | EUR | 44 | CEUX | 250006AKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:24.233741 +0000 | FR0000125007 | 53.930 | EUR | 41 | CEUX | 250006ART | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:23:34.464617 +0000 | FR0000125007 | 53.910 | EUR | 56 | XPAR | 20220303034191649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:01.544707 +0000 | FR0000125007 | 53.880 | EUR | 82 | CEUX | 250006B9H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:01.551754 +0000 | FR0000125007 | 53.880 | EUR | 62 | XPAR | 20220303034222209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:01.559527 +0000 | FR0000125007 | 53.880 | EUR | 49 | CEUX | 250006B9J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:21.203257 +0000 | FR0000125007 | 53.920 | EUR | 52 | XPAR | 20220303034226049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:21.208777 +0000 | FR0000125007 | 53.920 | EUR | 57 | CEUX | 250006BLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:21.305499 +0000 | FR0000125007 | 53.920 | EUR | 69 | CEUX | 250006BLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:33.446303 +0000 | FR0000125007 | 53.910 | EUR | 114 | XPAR | 20220303034226561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:33.450445 +0000 | FR0000125007 | 53.910 | EUR | 5 | CEUX | 250006BS2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:33.454228 +0000 | FR0000125007 | 53.910 | EUR | 52 | CEUX | 250006BS3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:37.759015 +0000 | FR0000125007 | 53.890 | EUR | 74 | XPAR | 20220303034227841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:43.179360 +0000 | FR0000125007 | 53.880 | EUR | 76 | CEUX | 250006BY8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:43.184149 +0000 | FR0000125007 | 53.880 | EUR | 3 | XPAR | 20220303034232961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:43.188162 +0000 | FR0000125007 | 53.880 | EUR | 57 | XPAR | 20220303034233217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:24:45.693437 +0000 | FR0000125007 | 53.890 | EUR | 99 | XPAR | 20220303034238337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:25:01.539264 +0000 | FR0000125007 | 53.890 | EUR | 109 | XPAR | 20220303034240129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:25:06.551803 +0000 | FR0000125007 | 53.890 | EUR | 100 | XPAR | 20220303034241409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:25:07.957241 +0000 | FR0000125007 | 53.900 | EUR | 33 | CEUX | 250006CGM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:25:30.930343 +0000 | FR0000125007 | 53.910 | EUR | 50 | XPAR | 20220303034241921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:25:30.934218 +0000 | FR0000125007 | 53.910 | EUR | 158 | XPAR | 20220303034242177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:25:33.939428 +0000 | FR0000125007 | 53.910 | EUR | 41 | XPAR | 20220303034242945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:25:58.398097 +0000 | FR0000125007 | 53.950 | EUR | 17 | CEUX | 250006D4D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:05.327139 +0000 | FR0000125007 | 53.940 | EUR | 69 | XPAR | 20220303034444481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:05.330579 +0000 | FR0000125007 | 53.940 | EUR | 90 | XPAR | 20220303034444737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:05.427001 +0000 | FR0000125007 | 53.950 | EUR | 56 | CEUX | 250006D9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:05.435640 +0000 | FR0000125007 | 53.950 | EUR | 26 | CEUX | 250006D9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:10.641119 +0000 | FR0000125007 | 53.930 | EUR | 107 | CEUX | 250006DCV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:10.644717 +0000 | FR0000125007 | 53.930 | EUR | 164 | XPAR | 20220303034445505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:10.650763 +0000 | FR0000125007 | 53.930 | EUR | 33 | XPAR | 20220303034446273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:14.656883 +0000 | FR0000125007 | 53.920 | EUR | 115 | XPAR | 20220303034446785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:14.660992 +0000 | FR0000125007 | 53.920 | EUR | 75 | CEUX | 250006DHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:48.053766 +0000 | FR0000125007 | 53.980 | EUR | 52 | XPAR | 20220303034450625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:52.469800 +0000 | FR0000125007 | 53.970 | EUR | 138 | XPAR | 20220303034451137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:52.570416 +0000 | FR0000125007 | 53.980 | EUR | 19 | CEUX | 250006E2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:52.574392 +0000 | FR0000125007 | 53.980 | EUR | 5 | CEUX | 250006E2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:59.491949 +0000 | FR0000125007 | 53.970 | EUR | 137 | XPAR | 20220303034452161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:59.496313 +0000 | FR0000125007 | 53.970 | EUR | 100 | CEUX | 250006E5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:59.593361 +0000 | FR0000125007 | 53.970 | EUR | 91 | XPAR | 20220303034452929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:59.693883 +0000 | FR0000125007 | 53.970 | EUR | 120 | XPAR | 20220303034453185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:26:59.698503 +0000 | FR0000125007 | 53.970 | EUR | 42 | CEUX | 250006E5P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:03.604007 +0000 | FR0000125007 | 53.950 | EUR | 46 | CEUX | 250006E81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:03.607301 +0000 | FR0000125007 | 53.950 | EUR | 210 | XPAR | 20220303034454465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:16.143167 +0000 | FR0000125007 | 53.940 | EUR | 117 | CEUX | 250006EDF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:16.146730 +0000 | FR0000125007 | 53.940 | EUR | 58 | XPAR | 20220303034457281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:16.150328 +0000 | FR0000125007 | 53.940 | EUR | 228 | XPAR | 20220303034457537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:39.818819 +0000 | FR0000125007 | 54.010 | EUR | 228 | XPAR | 20220303034461121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:39.823718 +0000 | FR0000125007 | 54.010 | EUR | 76 | CEUX | 250006EQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:39.828875 +0000 | FR0000125007 | 54.010 | EUR | 35 | CEUX | 250006EQE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:39.833433 +0000 | FR0000125007 | 54.010 | EUR | 38 | XPAR | 20220303034461889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:40.624297 +0000 | FR0000125007 | 54.010 | EUR | 118 | XPAR | 20220303034462145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:42.026723 +0000 | FR0000125007 | 54.010 | EUR | 42 | XPAR | 20220303034462401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:42.031929 +0000 | FR0000125007 | 54.010 | EUR | 60 | XPAR | 20220303034462657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:27:42.037725 +0000 | FR0000125007 | 54.010 | EUR | 35 | CEUX | 250006ERT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:06.696911 +0000 | FR0000125007 | 54.010 | EUR | 46 | CEUX | 250006F0H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:06.799918 +0000 | FR0000125007 | 54.000 | EUR | 87 | XPAR | 20220303034464449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:14.717447 +0000 | FR0000125007 | 53.990 | EUR | 18 | XPAR | 20220303034465729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:16.222534 +0000 | FR0000125007 | 53.990 | EUR | 42 | XPAR | 20220303034465985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:31.960284 +0000 | FR0000125007 | 53.990 | EUR | 61 | CEUX | 250006FB1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:31.966802 +0000 | FR0000125007 | 53.990 | EUR | 56 | XPAR | 20220303034467521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:48.801388 +0000 | FR0000125007 | 54.010 | EUR | 51 | CEUX | 250006FHQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:28:48.804922 +0000 | FR0000125007 | 54.010 | EUR | 66 | XPAR | 20220303034468545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:06.146539 +0000 | FR0000125007 | 54.020 | EUR | 32 | XPAR | 20220303034470593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:06.154462 +0000 | FR0000125007 | 54.020 | EUR | 23 | XPAR | 20220303034470849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:06.346945 +0000 | FR0000125007 | 54.020 | EUR | 51 | CEUX | 250006FP9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:07.150035 +0000 | FR0000125007 | 54.020 | EUR | 41 | XPAR | 20220303034471105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:07.250002 +0000 | FR0000125007 | 54.020 | EUR | 16 | CEUX | 250006FPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:07.854470 +0000 | FR0000125007 | 54.020 | EUR | 43 | XPAR | 20220303034471361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:13.372023 +0000 | FR0000125007 | 54.020 | EUR | 18 | XPAR | 20220303034472129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:13.375582 +0000 | FR0000125007 | 54.020 | EUR | 110 | XPAR | 20220303034472385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:13.379249 +0000 | FR0000125007 | 54.020 | EUR | 16 | XPAR | 20220303034472641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:29.508593 +0000 | FR0000125007 | 54.010 | EUR | 87 | CEUX | 250006FZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:30.309941 +0000 | FR0000125007 | 54.010 | EUR | 43 | XPAR | 20220303034473409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:38.129254 +0000 | FR0000125007 | 53.990 | EUR | 2 | XPAR | 20220303034474689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:29:38.133004 +0000 | FR0000125007 | 53.990 | EUR | 40 | XPAR | 20220303034474945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:17.935533 +0000 | FR0000125007 | 53.920 | EUR | 13 | CEUX | 250006GNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:17.939456 +0000 | FR0000125007 | 53.920 | EUR | 48 | CEUX | 250006GNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:18.937946 +0000 | FR0000125007 | 53.920 | EUR | 10 | XPAR | 20220303034479809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:19.040199 +0000 | FR0000125007 | 53.910 | EUR | 48 | CEUX | 250006GON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:19.744704 +0000 | FR0000125007 | 53.920 | EUR | 9 | XPAR | 20220303034480321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:19.943180 +0000 | FR0000125007 | 53.920 | EUR | 2 | XPAR | 20220303034481601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:19.946695 +0000

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:38.316727 +0000 | FR0000125007 | 53.910 | EUR | 86 | CEUX | 250006GXZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:56.128954 +0000 | FR0000125007 | 53.910 | EUR | 18 | XPAR | 20220303348569 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:56.132597 +0000 | FR0000125007 | 53.910 | EUR | 8 | XPAR | 20220303348595 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:56.139604 +0000 | FR0000125007 | 53.910 | EUR | 100 | CEUX | 250006H6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:56.344713 +0000 | FR0000125007 | 53.900 | EUR | 139 | CEUX | 250006H6X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:57.132314 +0000 | FR0000125007 | 53.900 | EUR | 3 | XPAR | 20220303348748 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:57.135681 +0000 | FR0000125007 | 53.900 | EUR | 57 | XPAR | 20220303348774 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:30:57.232461 +0000 | FR0000125007 | 53.900 | EUR | 1 | XPAR | 20220303348800 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:01.850944 +0000 | FR0000125007 | 53.870 | EUR | 552 | CEUX | 250006HAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:01.952364 +0000 | FR0000125007 | 53.880 | EUR | 102 | XPAR | 20220303349056 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:02.753355 +0000 | FR0000125007 | 53.870 | EUR | 135 | CEUX | 250006HBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:02.853731 +0000 | FR0000125007 | 53.880 | EUR | 3 | XPAR | 20220303349107 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:02.857324 +0000 | FR0000125007 | 53.880 | EUR | 8 | XPAR | 20220303349132 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:34.240998 +0000 | FR0000125007 | 53.870 | EUR | 79 | CEUX | 250006HSI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:35.955953 +0000 | FR0000125007 | 53.870 | EUR | 148 | XPAR | 20220303349286 5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:35.962687 +0000 | FR0000125007 | 53.870 | EUR | 193 | XPAR | 20220303349312 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:35.970887 +0000 | FR0000125007 | 53.870 | EUR | 608 | CEUX | 250006HT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:35.979215 +0000 | FR0000125007 | 53.870 | EUR | 331 | CEUX | 250006HTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:35.987543 +0000 | FR0000125007 | 53.870 | EUR | 356 | CEUX | 250006HTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:35.995970 +0000 | FR0000125007 | 53.870 | EUR | 497 | CEUX | 250006HTJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:36.004159 +0000 | FR0000125007 | 53.870 | EUR | 145 | CEUX | 250006HTK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:39.254590 +0000 | FR0000125007 | 53.870 | EUR | 125 | CEUX | 250006HUU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:39.258533 +0000 | FR0000125007 | 53.870 | EUR | 372 | CEUX | 250006HUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:44.066107 +0000 | FR0000125007 | 53.880 | EUR | 88 | XPAR | 20220303349824 1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:31:44.069357 +0000 | FR0000125007 | 53.880 | EUR | 8 | XPAR | 20220303349849 7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:07.329079 +0000 | FR0000125007 | 53.870 | EUR | 18 | CEUX | 250006I78 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:07.334231 +0000 | FR0000125007 | 53.870 | EUR | 207 | XPAR | 20220303349990 9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:07.340003 +0000 | FR0000125007 | 53.870 | EUR | 27 | CEUX | 250006I79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:11.737258 +0000 | FR0000125007 | 53.870 | EUR | 115 | CEUX | 250006I8Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.578906 +0000 | FR0000125007 | 53.870 | EUR | 572 | CEUX | 250006IDO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.584123 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.588469 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.591981 +0000 | FR0000125007 | 53.860 | EUR | 257 | XPAR | 20220303350131 3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.595815 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.599869 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.603735 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.607560 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.615604 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.622656 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.626751 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.630797 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IDZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.635001 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IE0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.639041 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IE1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.642841 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.646740 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IE3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.650660 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IE4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.654836 +0000 | FR0000125007 | 53.870 | EUR | 687 | CEUX | 250006IE5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.658990 +0000 | FR0000125007 | 53.870 | EUR | 76 | CEUX | 250006IE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.778150 +0000 | FR0000125007 | 53.840 | EUR | 50 | XPAR | 20220303503617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.979635 +0000 | FR0000125007 | 53.840 | EUR | 9 | XPAR | 20220303503873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:26.983732 +0000 | FR0000125007 | 53.840 | EUR | 11 | XPAR | 20220303504129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:27.380918 +0000 | FR0000125007 | 53.840 | EUR | 1 | XPAR | 20220303504385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:27.384521 +0000 | FR0000125007 | 53.840 | EUR | 26 | XPAR | 20220303504641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:27.781580 +0000 | FR0000125007 | 53.840 | EUR | 3 | XPAR | 20220303505409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:27.983036 +0000 | FR0000125007 | 53.820 | EUR | 72 | XPAR | 20220303506689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:30.389798 +0000 | FR0000125007 | 53.820 | EUR | 100 | XPAR | 20220303507457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:30.393252 +0000 | FR0000125007 | 53.820 | EUR | 103 | XPAR | 20220303507713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:30.396609 +0000 | FR0000125007 | 53.820 | EUR | 71 | XPAR | 20220303507969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:30.793157 +0000 | FR0000125007 | 53.820 | EUR | 10 | XPAR | 20220303508225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:30.893188 +0000 | FR0000125007 | 53.820 | EUR | 21 | XPAR | 20220303508481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:31.293782 +0000 | FR0000125007 | 53.820 | EUR | 6 | XPAR | 20220303508737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:31.394922 +0000 | FR0000125007 | 53.820 | EUR | 27 | XPAR | 20220303508993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:31.398197 +0000 | FR0000125007 | 53.820 | EUR | 1 | XPAR | 20220303509249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:32.898390 +0000 | FR0000125007 | 53.820 | EUR | 51 | XPAR | 20220303509505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:44.539002 +0000 | FR0000125007 | 53.810 | EUR | 70 | XPAR | 20220303510529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:50.253030 +0000 | FR0000125007 | 53.800 | EUR | 23 | XPAR | 20220303511809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:50.262817 +0000 | FR0000125007 | 53.800 | EUR | 13 | XPAR | 20220303512065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:51.156998 +0000 | FR0000125007 | 53.800 | EUR | 38 | XPAR | 20220303513089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:32:52.962418 +0000 | FR0000125007 | 53.800 | EUR | 52 | XPAR | 20220303514369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:03.696999 +0000 | FR0000125007 | 53.870 | EUR | 59 | XPAR | 20220303519489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:05.602164 +0000 | FR0000125007 | 53.880 | EUR | 20 | XPAR | 20220303520513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:05.605376 +0000 | FR0000125007 | 53.880 | EUR | 102 | XPAR | 20220303520769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:05.608526 +0000 | FR0000125007 | 53.880 | EUR | 136 | XPAR | 20220303521025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:05.611625 +0000 | FR0000125007 | 53.880 | EUR | 5 | XPAR | 20220303521281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:06.104504 +0000 | FR0000125007 | 53.880 | EUR | 59 | XPAR | 20220303521537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:21.060246 +0000 | FR0000125007 | 53.890 | EUR | 72 | XPAR | 20220303523329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:28.178389 +0000 | FR0000125007 | 53.870 | EUR | 45 | XPAR | 20220303524097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:33:51.345220 +0000 | FR0000125007 | 53.850 | EUR | 3 | XPAR | 20220303526401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:05.085200 +0000 | FR0000125007 | 53.830 | EUR | 77 | XPAR | 20220303527937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:16.121927 +0000 | FR0000125007 | 53.810 | EUR | 73 | XPAR | 20220303528961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:22.138226 +0000 | FR0000125007 | 53.820 | EUR | 57 | XPAR | 20220303530753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:33.659019 +0000 | FR0000125007 | 53.810 | EUR | 9 | XPAR | 20220303532289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:33.663133 +0000 | FR0000125007 | 53.810 | EUR | 31 | XPAR | 20220303532545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:34.162026 +0000 | FR0000125007 | 53.810 | EUR | 3 | CEUX | 250006KIJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:34.661987 +0000 | FR0000125007 | 53.810 | EUR | 18 | XPAR | 20220303532801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:34.963325 +0000 | FR0000125007 | 53.810 | EUR | 18 | XPAR | 20220303533057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:35.064805 +0000 | FR0000125007 | 53.810 | EUR | 1 | CEUX | 250006KIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:35.865866 +0000 | FR0000125007 | 53.810 | EUR | 18 | XPAR | 20220303533313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:50.813009 +0000 | FR0000125007 | 53.800 | EUR | 41 | XPAR | 20220303534849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:50.816279 +0000 | FR0000125007 | 53.800 | EUR | 33 | XPAR | 20220303535105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:50.820183 +0000 | FR0000125007 | 53.800 | EUR | 44 | CEUX | 250006KPZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:51.512440 +0000 | FR0000125007 | 53.800 | EUR | 32 | CEUX | 250006KQF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:34:59.531072 +0000 | FR0000125007 | 53.790 | EUR | 43 | XPAR | 20220303536129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:35:19.882042 +0000 | FR0000125007 | 53.810 | EUR | 44 | XPAR | 20220303537921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:35:38.425300 +0000 | FR0000125007 | 53.830 | EUR | 46 | XPAR | 20220303540481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:35:50.350225 +0000 | FR0000125007 | 53.830 | EUR | 37 | XPAR | 20220303540737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:35:51.353719 +0000 | FR0000125007 | 53.830 | EUR | 99 | XPAR | 20220303540993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:35:53.960091 +0000 | FR0000125007 | 53.830 | EUR | 80 | CEUX | 250006LLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:10.603348 +0000 | FR0000125007 | 53.830 | EUR | 96 | XPAR | 20220303542785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:10.607383 +0000 | FR0000125007 | 53.830 | EUR | 75 | CEUX | 250006LVH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:20.327737 +0000 | FR0000125007 | 53.820 | EUR | 65 | XPAR | 20220303544833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:20.331637 +0000 | FR0000125007 | 53.820 | EUR | 84 | CEUX | 250006M0A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:20.429391 +0000 | FR0000125007 | 53.820 | EUR | 89 | CEUX | 250006M0B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:22.138640 +0000 | FR0000125007 | 53.810 | EUR | 40 | CEUX | 250006M0V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:22.145240 +0000 | FR0000125007 | 53.810 | EUR | 41 | CEUX | 250006M16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:26.646848 +0000 | FR0000125007 | 53.790 | EUR | 68 | XPAR | 20220303546625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:48.707693 +0000 | FR0000125007 | 53.780 | EUR | 43 | XPAR | 20220303550209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:49.209911 +0000 | FR0000125007 | 53.780 | EUR | 16 | XPAR | 20220303550465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:49.511515 +0000 | FR0000125007 | 53.780 | EUR | 3 | CEUX | 250006MHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:49.611833 +0000 | FR0000125007 | 53.780 | EUR | 8 | XPAR | 20220303550721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:50.113919 +0000 | FR0000125007 | 53.780 | EUR | 14 | CEUX | 250006MHI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:58.233279 +0000 | FR0000125007 | 53.770 | EUR | 49 | XPAR | 20220303551489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:36:58.237188 +0000 | FR0000125007 | 53.770 | EUR | 75 | CEUX | 250006MLT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:37:04.161362 +0000 | FR0000125007 | 53.760 | EUR | 97 | XPAR | 20220303553025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:37:19.107546 +0000 | FR0000125007 | 53.720 | EUR | 8 | CEUX | 250006N27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:37:23.219320 +0000 | FR0000125007 | 53.730 | EUR | 46 | CEUX | 250006N3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:37:48.285779 +0000 | FR0000125007 | 53.730 | EUR | 52 | CEUX | 250006NEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:37:49.895146 +0000 | FR0000125007 | 53.720 | EUR | 84 | CEUX | 250006NFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:38:16.474237 +0000 | FR0000125007 | 53.710 | EUR | 119 | XPAR | 20220303556865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:38:16.478771 +0000 | FR0000125007 | 53.710 | EUR | 43 | CEUX | 250006NRO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:38:16.489460 +0000 | FR0000125007 | 53.710 | EUR | 80 | XPAR | 20220303557633 |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:39:05.512101 +0000 | FR0000125007 | 53.670 | EUR | 68 | XPAR | 20220303561985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:39:14.833187 +0000 | FR0000125007 | 53.710 | EUR | 113 | CEUX | 250006OIN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:39:14.837236 +0000 | FR0000125007 | 53.710 | EUR | 58 | CEUX | 250006OIO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:39:16.137665 +0000 | FR0000125007 | 53.710 | EUR | 32 | CEUX | 250006OIV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:39:43.107823 +0000 | FR0000125007 | 53.690 | EUR | 149 | XPAR | 20220303563565825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:39:43.111841 +0000 | FR0000125007 | 53.690 | EUR | 43 | CEUX | 250006OUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:06.280173 +0000 | FR0000125007 | 53.710 | EUR | 75 | CEUX | 250006P68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:08.791467 +0000 | FR0000125007 | 53.710 | EUR | 90 | XPAR | 20220303570177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:28.145507 +0000 | FR0000125007 | 53.720 | EUR | 41 | XPAR | 20220303571201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:28.546960 +0000 | FR0000125007 | 53.720 | EUR | 1 | XPAR | 20220303571713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:28.648087 +0000 | FR0000125007 | 53.720 | EUR | 57 | XPAR | 20220303571969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:35.976627 +0000 | FR0000125007 | 53.720 | EUR | 72 | CEUX | 250006PIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:37.779842 +0000 | FR0000125007 | 53.720 | EUR | 78 | XPAR | 20220303573249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:37.881781 +0000 | FR0000125007 | 53.720 | EUR | 56 | CEUX | 250006PJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:37.885491 +0000 | FR0000125007 | 53.720 | EUR | 27 | CEUX | 250006PJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:37.981142 +0000 | FR0000125007 | 53.700 | EUR | 225 | XPAR | 20220303574529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:39.486276 +0000 | FR0000125007 | 53.680 | EUR | 2 | XPAR | 20220303577601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:39.489940 +0000 | FR0000125007 | 53.680 | EUR | 103 | XPAR | 20220303577857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:39.493483 +0000 | FR0000125007 | 53.680 | EUR | 11 | XPAR | 20220303578113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:40.089758 +0000 | FR0000125007 | 53.670 | EUR | 37 | XPAR | 20220303578369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:40.991828 +0000 | FR0000125007 | 53.680 | EUR | 33 | XPAR | 20220303579649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:43.300069 +0000 | FR0000125007 | 53.670 | EUR | 81 | CEUX | 250006PLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:43.303878 +0000 | FR0000125007 | 53.670 | EUR | 91 | CEUX | 250006PLX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:46.018631 +0000 | FR0000125007 | 53.660 | EUR | 112 | XPAR | 20220303580929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:46.023277 +0000 | FR0000125007 | 53.660 | EUR | 39 | CEUX | 250006POX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:46.027531 +0000 | FR0000125007 | 53.660 | EUR | 18 | CEUX | 250006POY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:46.112598 +0000 | FR0000125007 | 53.660 | EUR | 41 | CEUX | 250006PP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:48.722156 +0000 | FR0000125007 | 53.660 | EUR | 69 | XPAR | 20220303581185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:51.337397 +0000 | FR0000125007 | 53.650 | EUR | 45 | XPAR | 20220303582209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:52.534239 +0000 | FR0000125007 | 53.650 | EUR | 18 | XPAR | 20220303582977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:53.337442 +0000 | FR0000125007 | 53.650 | EUR | 8 | XPAR | 20220303583233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:40:55.746559 +0000 | FR0000125007 | 53.640 | EUR | 36 | XPAR | 20220303583745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:01.865074 +0000 | FR0000125007 | 53.630 | EUR | 3 | XPAR | 20220303585281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:02.373212 +0000 | FR0000125007 | 53.630 | EUR | 11 | XPAR | 20220303585537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:03.882308 +0000 | FR0000125007 | 53.640 | EUR | 88 | CEUX | 250006PWM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:17.903986 +0000 | FR0000125007 | 53.640 | EUR | 8 | CEUX | 250006Q0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:19.912499 +0000 | FR0000125007 | 53.620 | EUR | 75 | CEUX | 250006Q0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:19.917380 +0000 | FR0000125007 | 53.620 | EUR | 130 | XPAR | 20220303589121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:20.513212 +0000 | FR0000125007 | 53.620 | EUR | 57 | XPAR | 20220303589889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:25.728523 +0000 | FR0000125007 | 53.630 | EUR | 36 | XPAR | 20220303591425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:26.229353 +0000 | FR0000125007 | 53.630 | EUR | 1 | XPAR | 20220303591681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:26.331592 +0000 | FR0000125007 | 53.630 | EUR | 8 | XPAR | 20220303591937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:26.336730 +0000 | FR0000125007 | 53.630 | EUR | 3 | XPAR | 20220303592193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:38.365502 +0000 | FR0000125007 | 53.630 | EUR | 101 | CEUX | 250006Q9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:38.368713 +0000 | FR0000125007 | 53.630 | EUR | 163 | XPAR | 20220303593473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:38.372297 +0000 | FR0000125007 | 53.630 | EUR | 81 | CEUX | 250006Q9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:38.970903 +0000 | FR0000125007 | 53.630 | EUR | 59 | XPAR | 20220303594753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:54.304981 +0000 | FR0000125007 | 53.620 | EUR | 61 | XPAR | 20220303595521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:54.706976 +0000 | FR0000125007 | 53.610 | EUR | 18 | XPAR | 20220303597057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:54.710274 +0000 | FR0000125007 | 53.610 | EUR | 64 | XPAR | 20220303597313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:41:55.808740 +0000 | FR0000125007 | 53.610 | EUR | 17 | XPAR | 20220303597569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:08.646141 +0000 | FR0000125007 | 53.600 | EUR | 48 | XPAR | 20220303598337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:15.564856 +0000 | FR0000125007 | 53.600 | EUR | 63 | XPAR | 20220303599361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:15.665558 +0000 | FR0000125007 | 53.600 | EUR | 42 | CEUX | 250006QPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:16.066982 +0000 | FR0000125007 | 53.600 | EUR | 18 | XPAR | 20220303600129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:21.082529 +0000 | FR0000125007 | 53.600 | EUR | 38 | XPAR | 20220303600385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:25.695467 +0000 | FR0000125007 | 53.590 | EUR | 26 | CEUX | 250006QTC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:25.700062 +0000 | FR0000125007 | 53.590 | EUR | 29 | CEUX | 250006QTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:26.797364 +0000 | FR0000125007 | 53.590 | EUR | 40 | XPAR | 20220303602433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:27.401423 +0000 | FR0000125007 | 53.590 | EUR | 50 | XPAR | 20220303603457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:33.616501 +0000 | FR0000125007 | 53.590 | EUR | 3 | XPAR | 20220303603969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:35.823713 +0000 | FR0000125007 | 53.580 | EUR | 13 | XPAR | 20220303604737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:35.827406 +0000 | FR0000125007 | 53.580 | EUR | 38 | XPAR | 20220303604993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:37.127532 +0000 | FR0000125007 | 53.590 | EUR | 72 | CEUX | 250006QY9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:37.131193 +0000 | FR0000125007 | 53.590 | EUR | 3 | CEUX | 250006QYA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:45.054058 +0000 | FR0000125007 | 53.580 | EUR | 33 | CEUX | 250006R0T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:57.391585 +0000 | FR0000125007 | 53.560 | EUR | 15 | CEUX | 250006R8R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:42:58.592937 +0000 | FR0000125007 | 53.560 | EUR | 56 | CEUX | 250006R9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:12.333755 +0000 | FR0000125007 | 53.560 | EUR | 23 | XPAR | 20220303607553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:12.732227 +0000 | FR0000125007 | 53.560 | EUR | 4 | XPAR | 20220303607809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:13.133521 +0000 | FR0000125007 | 53.560 | EUR | 39 | XPAR | 20220303608065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:16.742231 +0000 | FR0000125007 | 53.560 | EUR | 49 | XPAR | 20220303609345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:20.657575 +0000 | FR0000125007 | 53.560 | EUR | 82 | XPAR | 20220303609601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:20.662801 +0000 | FR0000125007 | 53.560 | EUR | 37 | CEUX | 250006RK3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:25.488882 +0000 | FR0000125007 | 53.550 | EUR | 159 | XPAR | 20220303613185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:25.496201 +0000 | FR0000125007 | 53.550 | EUR | 38 | CEUX | 250006RM2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:29.178463 +0000 | FR0000125007 | 53.550 | EUR | 189 | XPAR | 20220303614209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:41.636313 +0000 | FR0000125007 | 53.550 | EUR | 140 | XPAR | 20220303617025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:41.720759 +0000 | FR0000125007 | 53.550 | EUR | 66 | CEUX | 250006S1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:41.767811 +0000 | FR0000125007 | 53.520 | EUR | 30 | XPAR | 20220303620865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:41.771444 +0000 | FR0000125007 | 53.520 | EUR | 37 | XPAR | 20220303621121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:41.780400 +0000 | FR0000125007 | 53.530 | EUR | 20 | XPAR | 20220303621377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:41.784212 +0000 | FR0000125007 | 53.530 | EUR | 71 | XPAR | 20220303621633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:56.672421 +0000 | FR0000125007 | 53.550 | EUR | 120 | XPAR | 20220303628033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:43:56.677165 +0000 | FR0000125007 | 53.550 | EUR | 59 | CEUX | 250006SR6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:00.883075 +0000 | FR0000125007 | 53.540 | EUR | 172 | XPAR | 20220303628289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:00.985129 +0000 | FR0000125007 | 53.540 | EUR | 39 | CEUX | 250006STE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:01.788921 +0000 | FR0000125007 | 53.540 | EUR | 8 | CEUX | 250006SVE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:02.190728 +0000 | FR0000125007 | 53.530 | EUR | 32 | CEUX | 250006SVS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:08.209181 +0000 | FR0000125007 | 53.520 | EUR | 110 | XPAR | 20220303629825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:08.310991 +0000 | FR0000125007 | 53.520 | EUR | 14 | CEUX | 250006SZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:09.915971 +0000 | FR0000125007 | 53.520 | EUR | 61 | CEUX | 250006T0L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:09.921922 +0000 | FR0000125007 | 53.520 | EUR | 3 | CEUX | 250006T0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:30.871025 +0000 | FR0000125007 | 53.530 | EUR | 81 | CEUX | 250006TDJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:55.835701 +0000 | FR0000125007 | 53.530 | EUR | 40 | XPAR | 20220303632641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:55.839051 +0000 | FR0000125007 | 53.530 | EUR | 27 | XPAR | 20220303632897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:55.842280 +0000 | FR0000125007 | 53.530 | EUR | 35 | XPAR | 20220303633153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:58.145948 +0000 | FR0000125007 | 53.530 | EUR | 150 | XPAR | 20220303633921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:44:59.247017 +0000 | FR0000125007 | 53.520 | EUR | 105 | CEUX | 250006TQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:17.512384 +0000 | FR0000125007 | 53.550 | EUR | 2 | XPAR | 20220303637249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:17.612862 +0000 | FR0000125007 | 53.560 | EUR | 85 | CEUX | 250006U56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:23.823603 +0000 | FR0000125007 | 53.550 | EUR | 192 | XPAR | 20220303637761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:23.827468 +0000 | FR0000125007 | 53.550 | EUR | 57 | CEUX | 250006U7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:26.731004 +0000 | FR0000125007 | 53.540 | EUR | 57 | XPAR | 20220303638529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:26.735065 +0000 | FR0000125007 | 53.540 | EUR | 104 | XPAR | 20220303638785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:37.854548 +0000 | FR0000125007 | 53.550 | EUR | 34 | CEUX | 250006UB2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:39.158158 +0000 | FR0000125007 | 53.550 | EUR | 39 | XPAR | 20220303639297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:39.861058 +0000 | FR0000125007 | 53.550 | EUR | 41 | XPAR | 20220303639553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:41.968659 +0000 | FR0000125007 | 53.540 | EUR | 134 | XPAR | 20220303640321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:41.989799 +0000 | FR0000125007 | 53.530 | EUR | 43 | CEUX | 250006UDG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:57.206906 +0000 | FR0000125007 | 53.530 | EUR | 21 | CEUX | 250006UI2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:45:57.210481 +0000 | FR0000125007 | 53.530 | EUR | 24 | CEUX | 250006UI3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:38.214510 +0000 | FR0000125007 | 53.550 | EUR | 37 | CEUX | 250006V0M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:44.935422 +0000 | FR0000125007 | 53.530 | EUR | 29 | CEUX | 250006V3G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:44.939697 +0000 | FR0000125007 | 53.530 | EUR | 14 | CEUX | 250006V3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:44.943591 +0000 | FR0000125007 | 53.530 | EUR | 3 | CEUX | 250006V3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:45.034480 +0000 | FR0000125007 | 53.530 | EUR | 105 | XPAR | 20220303644929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:45.536344 +0000 | FR0000125007 | 53.530 | EUR | 42 | XPAR | 20220303645185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:45.740055 +0000 | FR0000125007 | 53.530 | EUR | 48 | XPAR | 20220303645441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:52.756037 +0000 | FR0000125007 | 53.520 | EUR | 26 | XPAR | 20220303646209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:46:52.759807 +0000 | FR0000125007 | 53.520 | EUR | 44 | CEUX | 250006V5H | Capital reduction |
| Compagnie de Saint Gobain | N

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:12.597586 +0000 | FR0000125007 | 53.530 | EUR | 156 | XPAR | 20220303653377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:18.588487 +0000 | FR0000125007 | 53.550 | EUR | 56 | CEUX | 250006W9Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:18.593692 +0000 | FR0000125007 | 53.550 | EUR | 80 | CEUX | 250006WA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:26.307904 +0000 | FR0000125007 | 53.550 | EUR | 32 | XPAR | 20220303655681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:42.464754 +0000 | FR0000125007 | 53.610 | EUR | 56 | CEUX | 250006WOA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:42.472209 +0000 | FR0000125007 | 53.610 | EUR | 97 | CEUX | 250006WOB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:44.567917 +0000 | FR0000125007 | 53.610 | EUR | 41 | CEUX | 250006WP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:44.571595 +0000 | FR0000125007 | 53.610 | EUR | 12 | XPAR | 20220303657729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:44.574856 +0000 | FR0000125007 | 53.610 | EUR | 50 | XPAR | 20220303657985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:48:44.970216 +0000 | FR0000125007 | 53.610 | EUR | 41 | XPAR | 20220303658241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:10.453192 +0000 | FR0000125007 | 53.660 | EUR | 13 | XPAR | 20220303660033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:16.472954 +0000 | FR0000125007 | 53.660 | EUR | 66 | XPAR | 20220303660545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:16.482472 +0000 | FR0000125007 | 53.660 | EUR | 72 | CEUX | 250006X3G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:17.574784 +0000 | FR0000125007 | 53.650 | EUR | 81 | XPAR | 20220303661569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:17.582922 +0000 | FR0000125007 | 53.650 | EUR | 38 | CEUX | 250006X53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:34.115434 +0000 | FR0000125007 | 53.680 | EUR | 135 | XPAR | 20220303664129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:34.216246 +0000 | FR0000125007 | 53.680 | EUR | 45 | CEUX | 250006XA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:35.320949 +0000 | FR0000125007 | 53.670 | EUR | 29 | CEUX | 250006XAM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:35.326504 +0000 | FR0000125007 | 53.670 | EUR | 85 | XPAR | 20220303665665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:36.524763 +0000 | FR0000125007 | 53.660 | EUR | 61 | XPAR | 20220303666689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:36.529771 +0000 | FR0000125007 | 53.660 | EUR | 11 | XPAR | 20220303666945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:36.536437 +0000 | FR0000125007 | 53.660 | EUR | 48 | CEUX | 250006XCI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:58.581531 +0000 | FR0000125007 | 53.660 | EUR | 81 | XPAR | 20220303669505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:49:58.585309 +0000 | FR0000125007 | 53.660 | EUR | 53 | CEUX | 250006XLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:01.703308 +0000 | FR0000125007 | 53.650 | EUR | 125 | XPAR | 20220303671041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:31.384394 +0000 | FR0000125007 | 53.710 | EUR | 108 | CEUX | 250006Y5F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:35.798365 +0000 | FR0000125007 | 53.720 | EUR | 100 | XPAR | 20220303677697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:35.801709 +0000 | FR0000125007 | 53.720 | EUR | 27 | XPAR | 20220303677953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:36.100956 +0000 | FR0000125007 | 53.720 | EUR | 62 | CEUX | 250006Y7R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:36.802605 +0000 | FR0000125007 | 53.720 | EUR | 32 | XPAR | 20220303678209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:37.002493 +0000 | FR0000125007 | 53.720 | EUR | 2 | CEUX | 250006Y82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:37.203419 +0000 | FR0000125007 | 53.710 | EUR | 234 | XPAR | 20220303678721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:37.207324 +0000 | FR0000125007 | 53.710 | EUR | 39 | CEUX | 250006Y85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:37.211153 +0000 | FR0000125007 | 53.710 | EUR | 11 | CEUX | 250006Y86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:40.918244 +0000 | FR0000125007 | 53.700 | EUR | 92 | XPAR | 20220303680001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:50:58.961634 +0000 | FR0000125007 | 53.710 | EUR | 114 | CEUX | 250006YFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:02.271023 +0000 | FR0000125007 | 53.710 | EUR | 156 | CEUX | 250006YGL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:02.471748 +0000 | FR0000125007 | 53.710 | EUR | 2 | CEUX | 250006YGO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:27.043231 +0000 | FR0000125007 | 53.720 | EUR | 26 | XPAR | 20220303684609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:28.145394 +0000 | FR0000125007 | 53.720 | EUR | 120 | XPAR | 20220303684865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:28.152773 +0000 | FR0000125007 | 53.720 | EUR | 76 | XPAR | 20220303685377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:30.654047 +0000 | FR0000125007 | 53.730 | EUR | 15 | CEUX | 250006YTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:32.462108 +0000 | FR0000125007 | 53.710 | EUR | 266 | XPAR | 20220303688961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:32.465950 +0000 | FR0000125007 | 53.710 | EUR | 106 | CEUX | 250006YVA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:32.864724 +0000 | FR0000125007 | 53.710 | EUR | 32 | CEUX | 250006YVQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:32.869407 +0000 | FR0000125007 | 53.710 | EUR | 17 | CEUX | 250006YVR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:34.269199 +0000 | FR0000125007 | 53.700 | EUR | 84 | CEUX | 250006YWM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:36.786094 +0000 | FR0000125007 | 53.710 | EUR | 103 | XPAR | 20220303693313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:50.315044 +0000 | FR0000125007 | 53.720 | EUR | 241 | XPAR | 20220303695873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:50.319417 +0000 | FR0000125007 | 53.720 | EUR | 42 | CEUX | 250006Z3E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:51:50.323617 +0000 | FR0000125007 | 53.720 | EUR | 12 | CEUX | 250006Z3F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:13.283750 +0000 | FR0000125007 | 53.770 | EUR | 116 | CEUX | 250006ZFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:13.289041 +0000 | FR0000125007 | 53.770 | EUR | 8 | CEUX | 250006ZFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:13.292446 +0000 | FR0000125007 | 53.770 | EUR | 69 | XPAR | 20220303703297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:13.295589 +0000 | FR0000125007 | 53.770 | EUR | 167 | XPAR | 20220303703553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:13.299199 +0000 | FR0000125007 | 53.770 | EUR | 105 | CEUX | 250006ZFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:18.697478 +0000 | FR0000125007 | 53.760 | EUR | 71 | CEUX | 250006ZHU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:18.701459 +0000 | FR0000125007 | 53.760 | EUR | 206 | XPAR | 20220303705089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:36.050709 +0000 | FR0000125007 | 53.780 | EUR | 113 | XPAR | 20220303707137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:36.253235 +0000 | FR0000125007 | 53.780 | EUR | 134 | XPAR | 20220303707905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:36.257212 +0000 | FR0000125007 | 53.780 | EUR | 38 | XPAR | 20220303708161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:36.956090 +0000 | FR0000125007 | 53.780 | EUR | 17 | XPAR | 20220303708417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:41.269478 +0000 | FR0000125007 | 53.780 | EUR | 10 | CEUX | 250006ZT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:41.275509 +0000 | FR0000125007 | 53.780 | EUR | 34 | CEUX | 250006ZT1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:49.089366 +0000 | FR0000125007 | 53.770 | EUR | 66 | CEUX | 250006ZWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:49.093826 +0000 | FR0000125007 | 53.780 | EUR | 103 | XPAR | 20220303708929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:49.098558 +0000 | FR0000125007 | 53.770 | EUR | 252 | XPAR | 20220303709441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:52:55.506216 +0000 | FR0000125007 | 53.770 | EUR | 98 | XPAR | 20220303709697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:00.631346 +0000 | FR0000125007 | 53.770 | EUR | 85 | XPAR | 20220303710209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:00.638431 +0000 | FR0000125007 | 53.770 | EUR | 63 | CEUX | 250007015 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:02.127497 +0000 | FR0000125007 | 53.760 | EUR | 33 | CEUX | 250007023 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:02.131697 +0000 | FR0000125007 | 53.760 | EUR | 12 | CEUX | 250007024 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:02.135039 +0000 | FR0000125007 | 53.760 | EUR | 45 | XPAR | 20220303710721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:08.751306 +0000 | FR0000125007 | 53.750 | EUR | 42 | CEUX | 25000705A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:12.163827 +0000 | FR0000125007 | 53.770 | EUR | 4 | CEUX | 25000707Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:14.066837 +0000 | FR0000125007 | 53.760 | EUR | 42 | CEUX | 25000708M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:20.177828 +0000 | FR0000125007 | 53.750 | EUR | 147 | XPAR | 20220303714561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:20.583693 +0000 | FR0000125007 | 53.750 | EUR | 103 | XPAR | 20220303715073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:20.588696 +0000 | FR0000125007 | 53.750 | EUR | 40 | CEUX | 2500070CQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:26.296932 +0000 | FR0000125007 | 53.740 | EUR | 16 | XPAR | 20220303716865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:26.301053 +0000 | FR0000125007 | 53.740 | EUR | 112 | XPAR | 20220303717121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:26.306074 +0000 | FR0000125007 | 53.740 | EUR | 72 | CEUX | 2500070FI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:26.395709 +0000 | FR0000125007 | 53.730 | EUR | 17 | XPAR | 20220303717889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:28.805515 +0000 | FR0000125007 | 53.720 | EUR | 36 | CEUX | 2500070GM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:28.809378 +0000 | FR0000125007 | 53.720 | EUR | 32 | CEUX | 2500070GN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:28.812529 +0000 | FR0000125007 | 53.720 | EUR | 50 | XPAR | 20220303718657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:34.121403 +0000 | FR0000125007 | 53.730 | EUR | 31 | CEUX | 2500070IY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:34.125007 +0000 | FR0000125007 | 53.730 | EUR | 11 | CEUX | 2500070IZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:55.681369 +0000 | FR0000125007 | 53.750 | EUR | 66 | CEUX | 2500070QH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:59.793191 +0000 | FR0000125007 | 53.740 | EUR | 126 | XPAR | 20220303720449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:53:59.798793 +0000 | FR0000125007 | 53.740 | EUR | 63 | CEUX | 2500070RP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:02.908143 +0000 | FR0000125007 | 53.740 | EUR | 40 | CEUX | 2500070US | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:08.609897 +0000 | FR0000125007 | 53.740 | EUR | 74 | XPAR | 20220303724033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:08.613737 +0000 | FR0000125007 | 53.740 | EUR | 39 | CEUX | 2500070WU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:09.113192 +0000 | FR0000125007 | 53.730 | EUR | 61 | XPAR | 20220303725569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:12.124304 +0000 | FR0000125007 | 53.710 | EUR | 88 | XPAR | 20220303727105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:12.129435 +0000 | FR0000125007 | 53.710 | EUR | 56 | CEUX | 2500070YU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:14.328342 +0000 | FR0000125007 | 53.700 | EUR | 30 | CEUX | 250007105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:14.826784 +0000 | FR0000125007 | 53.690 | EUR | 56 | XPAR | 20220303728129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:15.531425 +0000 | FR0000125007 | 53.680 | EUR | 40 | CEUX | 2500071OH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:16.732534 +0000 | FR0000125007 | 53.670 | EUR | 41 | XPAR | 20220303729409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:32.371218 +0000 | FR0000125007 | 53.680 | EUR | 100 | CEUX | 2500071X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:32.378626 +0000 | FR0000125007 | 53.680 | EUR | 81 | CEUX | 2500071Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:33.074428 +0000 | FR0000125007 | 53.660 | EUR | 119 | XPAR | 20220303732993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:33.080536 +0000 | FR0000125007 | 53.660 | EUR | 65 | CEUX | 250007186 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:36.005317 +0000 | FR0000125007 | 53.650 | EUR | 50 | XPAR | 20220303734785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:36.083363 +0000 | FR0000125007 | 53.650 | EUR | 18 | XPAR | 20220303735041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:36.585180 +0000 | FR0000125007 | 53.650 | EUR | 19 | XPAR | 20220303735297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:40.600326 +0000 | FR0000125007 | 53.640 | EUR | 106 | XPAR | 20220303735809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:40.800466 +0000 | FR0000125007 | 53.640 | EUR | 9 | XPAR | 20220303736321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:41.400892 +0000 | FR0000125007 | 53.640 | EUR | 47 | XPAR | 20220303736577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:45.413827 +0000 | FR0000125007 | 53.640 | EUR | 37 | CEUX | 2500071F8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:45.713957 +0000 | FR0000125007 | 53.640 | EUR | 1 | CEUX | 2500071FE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:52.837376 +0000 | FR0000125007 | 53.630 | EUR | 11 | XPAR | 20220303738881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:52.840634 +0000 | FR0000125007 | 53.630 | EUR | 106 | XPAR | 20220303739137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:52.844395 +0000 | FR0000125007 | 53.630 | EUR | 37 | CEUX | 2500071HD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:56.348477 +0000 | FR0000125007 | 53.620 | EUR | 38 | XPAR | 20220303739393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:58.154911 +0000 | FR0000125007 | 53.620 | EUR | 2 | CEUX | 2500071KB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:54:58.456627 +0000 | FR0000125007 | 53.620 | EUR | 15 | CEUX | 2500071KQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:55:18.818691 +0000 | FR0000125007 | 53.610 | EUR | 44 | XPAR | 20220303741441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:55:18.823280 +0000 | FR0000125007 | 53.610 | EUR | 13 | CEUX | 2500071U8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:02.150119 +0000 | FR0000125007 | 53.610 | EUR | 2 | CEUX | 2500072FU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:02.949787 +0000 | FR0000125007 | 53.610 | EUR | 27 | CEUX | 2500072GO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:26.104237 +0000 | FR0000125007 | 53.620 | EUR | 13 | CEUX | 2500072O9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:26.107995 +0000 | FR0000125007 | 53.620 | EUR | 67 | CEUX | 2500072OA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:27.006188 +0000 | FR0000125007 | 53.610 | EUR | 181 | XPAR | 20220303375013 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:27.011128 +0000 | FR0000125007 | 53.610 | EUR | 48 | CEUX | 2500072P7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:55.099136 +0000 | FR0000125007 | 53.640 | EUR | 55 | CEUX | 25000737J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:55.103586 +0000 | FR0000125007 | 53.640 | EUR | 56 | CEUX | 25000737K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:57.103011 +0000 | FR0000125007 | 53.640 | EUR | 2 | CEUX | 250007389 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:56:57.904009 +0000 | FR0000125007 | 53.640 | EUR | 15 | CEUX | 25000738Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:00.016388 +0000 | FR0000125007 | 53.630 | EUR | 309 | XPAR | 20220303375628 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:00.025066 +0000 | FR0000125007 | 53.630 | EUR | 3 | XPAR | 20220303375654 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:00.917097 +0000 | FR0000125007 | 53.630 | EUR | 121 | XPAR | 20220303375731 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:00.921174 +0000 | FR0000125007 | 53.630 | EUR | 27 | CEUX | 2500073A6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:18.162905 +0000 | FR0000125007 | 53.630 | EUR | 18 | CEUX | 2500073GO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:27.720678 +0000 | FR0000125007 | 53.620 | EUR | 104 | CEUX | 2500073L2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:28.295041 +0000 | FR0000125007 | 53.610 | EUR | 174 | XPAR | 20220303375884 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:29.100920 +0000 | FR0000125007 | 53.600 | EUR | 6 | CEUX | 2500073MT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:29.106569 +0000 | FR0000125007 | 53.600 | EUR | 26 | CEUX | 2500073MU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:29.110896 +0000 | FR0000125007 | 53.600 | EUR | 44 | XPAR | 20220303375987 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:57:29.115561 +0000 | FR0000125007 | 53.600 | EUR | 14 | CEUX | 2500073MV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:08.198430 +0000 | FR0000125007 | 53.620 | EUR | 43 | CEUX | 25000743E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:09.400459 +0000 | FR0000125007 | 53.620 | EUR | 11 | CEUX | 25000743O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:16.913833 +0000 | FR0000125007 | 53.610 | EUR | 19 | CEUX | 25000746N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:18.121214 +0000 | FR0000125007 | 53.610 | EUR | 53 | CEUX | 25000747A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:19.923701 +0000 | FR0000125007 | 53.600 | EUR | 171 | XPAR | 20220303376396 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:19.927762 +0000 | FR0000125007 | 53.600 | EUR | 49 | CEUX | 25000748H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:53.028064 +0000 | FR0000125007 | 53.610 | EUR | 212 | XPAR | 20220303376678 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:53.032049 +0000 | FR0000125007 | 53.610 | EUR | 61 | CEUX | 2500074JS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:55.537907 +0000 | FR0000125007 | 53.600 | EUR | 58 | CEUX | 2500074L7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:55.541751 +0000 | FR0000125007 | 53.600 | EUR | 106 | XPAR | 20220303376832 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:57.341608 +0000 | FR0000125007 | 53.590 | EUR | 39 | XPAR | 20220303376908 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:58:57.346030 +0000 | FR0000125007 | 53.590 | EUR | 2 | XPAR | 20220303376934 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:59:24.151335 +0000 | FR0000125007 | 53.610 | EUR | 102 | XPAR | 20220303377062 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:59:24.156139 +0000 | FR0000125007 | 53.610 | EUR | 85 | CEUX | 2500074ZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:59:24.687250 +0000 | FR0000125007 | 53.600 | EUR | 105 | CEUX | 25000751B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:59:28.966324 +0000 | FR0000125007 | 53.580 | EUR | 2 | CEUX | 2500075AA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:59:28.971623 +0000 | FR0000125007 | 53.580 | EUR | 9 | CEUX | 2500075AB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:59:31.770562 +0000 | FR0000125007 | 53.570 | EUR | 62 | CEUX | 2500075CJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 15:59:50.934669 +0000 | FR0000125007 | 53.580 | EUR | 43 | CEUX | 2500075KD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:00.976139 +0000 | FR0000125007 | 53.570 | EUR | 70 | CEUX | 2500075R1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:00.984089 +0000 | FR0000125007 | 53.570 | EUR | 144 | XPAR | 20220303374977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:01.574970 +0000 | FR0000125007 | 53.560 | EUR | 8 | XPAR | 20220303376769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:01.580983 +0000 | FR0000125007 | 53.560 | EUR | 75 | XPAR | 20220303377025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:01.587673 +0000 | FR0000125007 | 53.560 | EUR | 74 | CEUX | 2500075RB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:03.680311 +0000 | FR0000125007 | 53.550 | EUR | 60 | XPAR | 20220303377793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:09.910968 +0000 | FR0000125007 | 53.540 | EUR | 120 | XPAR | 20220303379585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:09.915232 +0000 | FR0000125007 | 53.540 | EUR | 46 | CEUX | 25000761L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:11.919935 +0000 | FR0000125007 | 53.530 | EUR | 47 | CEUX | 250007642 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:12.119049 +0000 | FR0000125007 | 53.530 | EUR | 16 | XPAR | 20220303378086 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:18.141527 +0000 | FR0000125007 | 53.530 | EUR | 131 | XPAR | 20220303378163 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:18.341909 +0000 | FR0000125007 | 53.530 | EUR | 20 | XPAR | 20220303378214 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:18.346090 +0000 | FR0000125007 | 53.530 | EUR | 38 | CEUX | 25000767U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:30.500893 +0000 | FR0000125007 | 53.550 | EUR | 55 | XPAR | 20220303378368 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:30.883706 +0000 | FR0000125007 | 53.550 | EUR | 63 | XPAR | 20220303378393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:31.884324 +0000 | FR0000125007 | 53.540 | EUR | 41 | XPAR | 20220303378419 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:35.094284 +0000 | FR0000125007 | 53.530 | EUR | 139 | XPAR | 20220303378470 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:35.098307 +0000 | FR0000125007 | 53.530 | EUR | 37 | CEUX | 2500076JN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:35.596874 +0000 | FR0000125007 | 53.520 | EUR | 35 | CEUX | 2500076JU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:35.602614 +0000 | FR0000125007 | 53.520 | EUR | 11 | CEUX | 2500076JV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:35.606060 +0000 | FR0000125007 | 53.520 | EUR | 100 | XPAR | 20220303378598 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:39.911844 +0000 | FR0000125007 | 53.510 | EUR | 34 | XPAR | 20220303378649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:00:39.915027 +0000 | FR0000125007 | 53.510 | EUR | 122 | XPAR | 20220303378675 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:04.889353 +0000 | FR0000125007 | 53.500 | EUR | 81 | XPAR | 20220303378828 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:11.211642 +0000 | FR0000125007 | 53.490 | EUR | 41 | CEUX | 25000773D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:11.216332 +0000 | FR0000125007 | 53.490 | EUR | 47 | XPAR | 20220303378982 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:25.562552 +0000 | FR0000125007 | 53.510 | EUR | 50 | XPAR | 20220303379212 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:25.566823 +0000 | FR0000125007 | 53.510 | EUR | 40 | XPAR | 20220303379238 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:26.367976 +0000 | FR0000125007 | 53.490 | EUR | 67 | XPAR | 20220303379366 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:26.466786 +0000 | FR0000125007 | 53.510 | EUR | 56 | CEUX | 2500077BW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:26.470941 +0000 | FR0000125007 | 53.510 | EUR | 75 | CEUX | 2500077BX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:29.274161 +0000 | FR0000125007 | 53.510 | EUR | 2 | CEUX | 2500077CM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:43.008707 +0000 | FR0000125007 | 53.500 | EUR | 8 | CEUX | 2500077ID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:55.270128 +0000 | FR0000125007 | 53.510 | EUR | 109 | XPAR | 20220303379596 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:01:59.188176 +0000 | FR0000125007 | 53.530 | EUR | 45 | CEUX | 2500077SW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:01.410758 +0000 | FR0000125007 | 53.530 | EUR | 60 | CEUX | 2500077V2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:01.416654 +0000 | FR0000125007 | 53.530 | EUR | 80 | CEUX | 2500077V3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:01.905241 +0000 | FR0000125007 | 53.530 | EUR | 103 | XPAR | 20220303379878 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:01.913168 +0000 | FR0000125007 | 53.530 | EUR | 98 | XPAR | 20220303379904 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:06.523240 +0000 | FR0000125007 | 53.530 | EUR | 20 | XPAR | 20220303379929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:06.526968 +0000 | FR0000125007 | 53.530 | EUR | 5 | XPAR | 20220303379955 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:09.336082 +0000 | FR0000125007 | 53.530 | EUR | 2 | CEUX | 2500077YK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:09.340564 +0000 | FR0000125007 | 53.530 | EUR | 7 | CEUX | 2500077YL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:15.260788 +0000 | FR0000125007 | 53.520 | EUR | 47 | CEUX | 250007817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:16.767030 +0000 | FR0000125007 | 53.510 | EUR | 144 | XPAR | 20220303380134 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:16.771296 +0000 | FR0000125007 | 53.510 | EUR | 28 | XPAR | 20220303380160 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:17.670328 +0000 | FR0000125007 | 53.510 | EUR | 45 | CEUX | 250007826 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:17.674477 +0000 | FR0000125007 | 53.510 | EUR | 18 | CEUX | 250007827 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:22.093333 +0000 | FR0000125007 | 53.490 | EUR | 41 | XPAR | 20220303380262 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:26.009691 +0000 | FR0000125007 | 53.490 | EUR | 18 | CEUX | 2500078X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:35.544767 +0000 | FR0000125007 | 53.490 | EUR | 75 | XPAR | 20220303380313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:36.251395 +0000 | FR0000125007 | 53.480 | EUR | 60 | CEUX | 2500078CB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:38.359711 +0000 | FR0000125007 | 53.450 | EUR | 63 | CEUX | 2500078DF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:38.364954 +0000 | FR0000125007 | 53.450 | EUR | 68 | XPAR | 20220303380518 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:45.884904 +0000 | FR0000125007 | 53.450 | EUR | 2 | CEUX | 2500078G8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:45.889615 +0000 | FR0000125007 | 53.450 | EUR | 7 | CEUX | 2500078G9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:47.791017 +0000 | FR0000125007 | 53.440 | EUR | 1 | CEUX | 2500078GX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:47.795455 +0000 | FR0000125007 | 53.440 | EUR | 10 | CEUX | 2500078GY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:54.715802 +0000 | FR0000125007 | 53.440 | EUR | 1 | CEUX | 2500078JW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:02:59.128305 +0000 | FR0000125007 | 53.440 | EUR | 19 | CEUX | 2500078M6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:02.035853 +0000 | FR0000125007 | 53.430 | EUR | 3 | CEUX | 2500078OK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:02.039791 +0000 | FR0000125007 | 53.430 | EUR | 112 | XPAR | 20220303380902 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:02.043954 +0000 | FR0000125007 | 53.430 | EUR | 39 | CEUX | 2500078OL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:03.237981 +0000 | FR0000125007 | 53.420 | EUR | 10 | CEUX | 2500078PS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:06.662691 +0000 | FR0000125007 | 53.410 | EUR | 63 | XPAR | 20220303381056 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:12.475407 +0000 | FR0000125007 | 53.420 | EUR | 9 | XPAR | 20220303381158 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:20.192617 +0000 | FR0000125007 | 53.420 | EUR | 10 | CEUX | 250007912 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:03:59.605539 +0000 | FR0000125007 | 53.440 | EUR | 62 | XPAR | 20220303381516 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:00.005713 +0000 | FR0000125007 | 53.440 | EUR | 15 | XPAR | 20220303381542 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:09.231984 +0000 | FR0000125007 | 53.440 | EUR | 69 | XPAR | 20220303381670 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:09.235839 +0000 | FR0000125007 | 53.440 | EUR | 52 | XPAR | 20220303381696 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:11.037708 +0000 | FR0000125007 | 53.430 | EUR | 130 | XPAR | 20220303381798 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:11.138678 +0000 | FR0000125007 | 53.440 | EUR | 12 | CEUX | 2500079MW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:11.143291 +0000 | FR0000125007 | 53.440 | EUR | 100 | CEUX | 2500079MX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:19.158532 +0000 | FR0000125007 | 53.430 | EUR | 44 | CEUX | 2500079Q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:19.162333 +0000 | FR0000125007 | 53.430 | EUR | 71 | CEUX | 2500079Q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:19.165556 +0000 | FR0000125007 | 53.430 | EUR | 77 | XPAR | 20220303381849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:20.059268 +0000 | FR0000125007 | 53.430 | EUR | 51 | CEUX | 2500079QY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:22.071550 +0000 | FR0000125007 | 53.450 | EUR | 86 | CEUX | 2500079RQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:22.075630 +0000 | FR0000125007 | 53.450 | EUR | 44 | CEUX | 2500079RR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:22.665285 +0000 | FR0000125007 | 53.450 | EUR | 1 | XPAR | 20220303382131 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48M

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:51.356701 +0000 | FR0000125007 | 53.430 | EUR | 42 | CEUX | 250007A4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:51.657446 +0000 | FR0000125007 | 53.430 | EUR | 103 | XPAR | 20220303383029 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:52.258842 +0000 | FR0000125007 | 53.430 | EUR | 3 | XPAR | 20220303383078 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:52.262029 +0000 | FR0000125007 | 53.430 | EUR | 25 | XPAR | 20220303383104 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:53.264658 +0000 | FR0000125007 | 53.430 | EUR | 1 | XPAR | 20220303383129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:53.269002 +0000 | FR0000125007 | 53.430 | EUR | 2 | XPAR | 20220303383155 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:53.565362 +0000 | FR0000125007 | 53.430 | EUR | 100 | XPAR | 20220303383180 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:53.570347 +0000 | FR0000125007 | 53.430 | EUR | 36 | XPAR | 20220303383206 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:54.466100 +0000 | FR0000125007 | 53.420 | EUR | 29 | XPAR | 20220303383257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:54.469252 +0000 | FR0000125007 | 53.420 | EUR | 82 | XPAR | 20220303383283 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:54.472435 +0000 | FR0000125007 | 53.420 | EUR | 10 | XPAR | 20220303383308 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:54.475580 +0000 | FR0000125007 | 53.420 | EUR | 32 | XPAR | 20220303383345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:04:54.478699 +0000 | FR0000125007 | 53.420 | EUR | 10 | XPAR | 20220303383601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:06.497499 +0000 | FR0000125007 | 53.410 | EUR | 16 | XPAR | 20220303383513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:21.038953 +0000 | FR0000125007 | 53.420 | EUR | 45 | CEUX | 250007AH2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:21.138169 +0000 | FR0000125007 | 53.410 | EUR | 43 | XPAR | 20220303383676 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:21.142950 +0000 | FR0000125007 | 53.410 | EUR | 27 | XPAR | 20220303383692 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:35.570750 +0000 | FR0000125007 | 53.400 | EUR | 9 | CEUX | 250007ANG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:35.575959 +0000 | FR0000125007 | 53.400 | EUR | 39 | CEUX | 250007ANH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:35.580812 +0000 | FR0000125007 | 53.400 | EUR | 124 | XPAR | 20220303383820 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:36.073348 +0000 | FR0000125007 | 53.400 | EUR | 36 | CEUX | 250007ANZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:37.177784 +0000 | FR0000125007 | 53.380 | EUR | 37 | XPAR | 20220303383974 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:43.601577 +0000 | FR0000125007 | 53.370 | EUR | 45 | CEUX | 250007ATP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:43.607523 +0000 | FR0000125007 | 53.370 | EUR | 100 | XPAR | 20220303384256 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:43.797502 +0000 | FR0000125007 | 53.360 | EUR | 19 | XPAR | 20220303384435 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:43.802150 +0000 | FR0000125007 | 53.360 | EUR | 14 | XPAR | 20220303384460 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:43.806414 +0000 | FR0000125007 | 53.360 | EUR | 10 | XPAR | 20220303384486 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:46.211438 +0000 | FR0000125007 | 53.340 | EUR | 44 | CEUX | 250007AX7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:46.219382 +0000 | FR0000125007 | 53.340 | EUR | 124 | XPAR | 20220303384613 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:56.843164 +0000 | FR0000125007 | 53.350 | EUR | 56 | CEUX | 250007B67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:05:57.847343 +0000 | FR0000125007 | 53.350 | EUR | 21 | CEUX | 250007B6Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:00.958930 +0000 | FR0000125007 | 53.360 | EUR | 66 | XPAR | 20220303385126 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:02.971453 +0000 | FR0000125007 | 53.350 | EUR | 100 | XPAR | 20220303385152 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:02.978202 +0000 | FR0000125007 | 53.350 | EUR | 12 | XPAR | 20220303385177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:05.381033 +0000 | FR0000125007 | 53.350 | EUR | 7 | CEUX | 250007BDF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:07.784165 +0000 | FR0000125007 | 53.340 | EUR | 134 | XPAR | 20220303385203 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:10.094517 +0000 | FR0000125007 | 53.330 | EUR | 24 | XPAR | 20220303385280 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:10.098715 +0000 | FR0000125007 | 53.330 | EUR | 13 | XPAR | 20220303385305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:27.845692 +0000 | FR0000125007 | 53.360 | EUR | 20 | CEUX | 250007BRK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:42.587256 +0000 | FR0000125007 | 53.360 | EUR | 2 | CEUX | 250007BXU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:45.898090 +0000 | FR0000125007 | 53.360 | EUR | 10 | CEUX | 250007BZ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:06:55.227136 +0000 | FR0000125007 | 53.350 | EUR | 47 | CEUX | 250007C2Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:01.246432 +0000 | FR0000125007 | 53.350 | EUR | 51 | CEUX | 250007C6F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:01.940661 +0000 | FR0000125007 | 53.350 | EUR | 27 | XPAR | 20220303385969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:05.555843 +0000 | FR0000125007 | 53.340 | EUR | 61 | CEUX | 250007CA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:05.652917 +0000 | FR0000125007 | 53.350 | EUR | 29 | XPAR | 20220303386225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:09.168491 +0000 | FR0000125007 | 53.340 | EUR | 44 | CEUX | 250007CCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:09.467212 +0000 | FR0000125007 | 53.340 | EUR | 23 | CEUX | 250007CCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:09.470891 +0000 | FR0000125007 | 53.340 | EUR | 24 | CEUX | 250007CCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:16.488098 +0000 | FR0000125007 | 53.350 | EUR | 89 | XPAR | 20220303386481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:18.798435 +0000 | FR0000125007 | 53.340 | EUR | 185 | XPAR | 20220303386249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:23.810616 +0000 | FR0000125007 | 53.330 | EUR | 63 | XPAR | 20220303386529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:25.016574 +0000 | FR0000125007 | 53.330 | EUR | 44 | CEUX | 250007CKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:29.926197 +0000 | FR0000125007 | 53.330 | EUR | 23 | CEUX | 250007CPP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:29.929857 +0000 | FR0000125007 | 53.330 | EUR | 8 | XPAR | 20220303386369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:30.227304 +0000 | FR0000125007 | 53.330 | EUR | 30 | XPAR | 20220303386625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:30.428918 +0000 | FR0000125007 | 53.330 | EUR | 10 | XPAR | 20220303386649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:30.731789 +0000 | FR0000125007 | 53.330 | EUR | 4 | CEUX | 250007CQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:30.830567 +0000 | FR0000125007 | 53.330 | EUR | 73 | CEUX | 250007CQ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:39.156377 +0000 | FR0000125007 | 53.320 | EUR | 120 | XPAR | 20220303869953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:07:39.257258 +0000 | FR0000125007 | 53.320 | EUR | 39 | XPAR | 20220303870465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:05.158688 +0000 | FR0000125007 | 53.330 | EUR | 14 | XPAR | 20220303873793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:05.168636 +0000 | FR0000125007 | 53.330 | EUR | 8 | XPAR | 20220303874049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:05.856282 +0000 | FR0000125007 | 53.330 | EUR | 1 | XPAR | 20220303874305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:08.675119 +0000 | FR0000125007 | 53.330 | EUR | 46 | CEUX | 250007DJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:09.582375 +0000 | FR0000125007 | 53.330 | EUR | 25 | CEUX | 250007DJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:09.679345 +0000 | FR0000125007 | 53.340 | EUR | 104 | XPAR | 20220303876865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:09.779496 +0000 | FR0000125007 | 53.330 | EUR | 17 | XPAR | 20220303877377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:10.891723 +0000 | FR0000125007 | 53.330 | EUR | 57 | XPAR | 20220303878145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:10.895122 +0000 | FR0000125007 | 53.330 | EUR | 180 | XPAR | 20220303878401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:14.201776 +0000 | FR0000125007 | 53.330 | EUR | 100 | XPAR | 20220303879681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:19.117098 +0000 | FR0000125007 | 53.330 | EUR | 23 | CEUX | 250007DNF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:19.724260 +0000 | FR0000125007 | 53.330 | EUR | 41 | CEUX | 250007DNI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:20.523071 +0000 | FR0000125007 | 53.330 | EUR | 28 | CEUX | 250007DNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:20.527342 +0000 | FR0000125007 | 53.330 | EUR | 69 | CEUX | 250007DNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:20.530786 +0000 | FR0000125007 | 53.330 | EUR | 42 | XPAR | 20220303880449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:20.534162 +0000 | FR0000125007 | 53.330 | EUR | 94 | XPAR | 20220303880705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:21.824323 +0000 | FR0000125007 | 53.320 | EUR | 15 | XPAR | 20220303881473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:26.746329 +0000 | FR0000125007 | 53.350 | EUR | 39 | XPAR | 20220303884801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:32.164444 +0000 | FR0000125007 | 53.350 | EUR | 67 | CEUX | 250007DX2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:32.168881 +0000 | FR0000125007 | 53.350 | EUR | 32 | CEUX | 250007DX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:33.969385 +0000 | FR0000125007 | 53.350 | EUR | 26 | CEUX | 250007DXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:33.973094 +0000 | FR0000125007 | 53.350 | EUR | 4 | CEUX | 250007DXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:35.476472 +0000 | FR0000125007 | 53.340 | EUR | 1 | XPAR | 20220303887617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:35.676982 +0000 | FR0000125007 | 53.350 | EUR | 38 | CEUX | 250007E0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:43.501552 +0000 | FR0000125007 | 53.340 | EUR | 171 | XPAR | 20220303888129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:45.511777 +0000 | FR0000125007 | 53.370 | EUR | 110 | XPAR | 20220303891457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:49.630129 +0000 | FR0000125007 | 53.360 | EUR | 100 | XPAR | 20220303892993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:49.633962 +0000 | FR0000125007 | 53.360 | EUR | 28 | XPAR | 20220303893249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:54.240593 +0000 | FR0000125007 | 53.360 | EUR | 140 | XPAR | 20220303893505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:55.343633 +0000 | FR0000125007 | 53.360 | EUR | 104 | XPAR | 20220303893761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:55.347761 +0000 | FR0000125007 | 53.360 | EUR | 133 | CEUX | 250007EFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:55.744078 +0000 | FR0000125007 | 53.360 | EUR | 125 | XPAR | 20220303894017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:55.747505 +0000 | FR0000125007 | 53.360 | EUR | 47 | XPAR | 20220303894273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:56.347134 +0000 | FR0000125007 | 53.350 | EUR | 2 | CEUX | 250007EGF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:56.351018 +0000 | FR0000125007 | 53.350 | EUR | 15 | CEUX | 250007EGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:08:56.354855 +0000 | FR0000125007 | 53.350 | EUR | 35 | CEUX | 250007EGH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:03.368572 +0000 | FR0000125007 | 53.350 | EUR | 80 | CEUX | 250007ELK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:05.873509 +0000 | FR0000125007 | 53.350 | EUR | 15 | XPAR | 20220303896577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:05.877185 +0000 | FR0000125007 | 53.350 | EUR | 42 | XPAR | 20220303896833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:09.887722 +0000 | FR0000125007 | 53.350 | EUR | 62 | XPAR | 20220303897089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:12.499134 +0000 | FR0000125007 | 53.340 | EUR | 51 | CEUX | 250007ERT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:40.779397 +0000 | FR0000125007 | 53.280 | EUR | 47 | XPAR | 20220303901441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:40.783913 +0000 | FR0000125007 | 53.280 | EUR | 43 | CEUX | 250007F8D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:40.878817 +0000 | FR0000125007 | 53.280 | EUR | 100 | XPAR | 20220303901953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:40.882382 +0000 | FR0000125007 | 53.270 | EUR | 81 | XPAR | 20220303902465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:42.085132 +0000 | FR0000125007 | 53.270 | EUR | 41 | XPAR | 20220303902721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:43.789508 +0000 | FR0000125007 | 53.280 | EUR | 72 | XPAR | 20220303903489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:44.092887 +0000 | FR0000125007 | 53.280 | EUR | 36 | CEUX | 250007FAG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:47.402749 +0000 | FR0000125007 | 53.280 | EUR | 39 | XPAR | 20220303903745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:47.802044 +0000 | FR0000125007 | 53.280 | EUR | 1 | CEUX | 250007FD7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:09:48.208528 +0000 | FR0000125007 | 53.280 | EUR | 14 | CEUX | 250007FDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:02.147599 +0000 | FR0000125007 | 53.270 | EUR | 40 | CEUX | 250007FMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:43.080024 +0000 | FR0000125007 | 53.300 | EUR | 107 | XPAR | 20220303906049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:43.085074 +0000 | FR0000125007 | 53.300 | EUR | 55 | CEUX | 250007G9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:43.982964 +0000 | FR0000125007 | 53.300 | EUR | 2 | CEUX | 250007GAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:44.086420 +0000 | FR0000125007 | 53.300 | EUR | 16 | CEUX | 250007GAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:44.588621 +0000 | FR0000125007 | 53.300 | EUR | 6 | CEUX | 250007GAS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:44.592286 +0000 | FR0000125007 | 53.300 | EUR | 44 | CEUX | 250007GAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:47.695466 +0000 | FR0000125007 | 53.290 | EUR | 71 | CEUX | 250007GBO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:10:48.095778 +0000 | FR0000125007 | 53.290 | EUR | 54 | XPAR | 20220303907329 | Capital reduction |
| Compagnie de Saint Gobain | NFON

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:36.463028 +0000 | FR0000125007 | 53.250 | EUR | 12 | XPAR | 20220303913985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:36.467231 +0000 | FR0000125007 | 53.250 | EUR | 19 | XPAR | 20220303914241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:36.471876 +0000 | FR0000125007 | 53.250 | EUR | 40 | CEUX | 250007H54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:39.253801 +0000 | FR0000125007 | 53.260 | EUR | 36 | CEUX | 250007H7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:39.258467 +0000 | FR0000125007 | 53.260 | EUR | 18 | CEUX | 250007H7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:46.679465 +0000 | FR0000125007 | 53.260 | EUR | 49 | CEUX | 250007HCQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:57.106997 +0000 | FR0000125007 | 53.250 | EUR | 195 | XPAR | 20220303919873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:57.208702 +0000 | FR0000125007 | 53.240 | EUR | 59 | CEUX | 250007HHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:57.214609 +0000 | FR0000125007 | 53.240 | EUR | 15 | CEUX | 250007HHD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:11:57.220158 +0000 | FR0000125007 | 53.240 | EUR | 49 | XPAR | 20220303921921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:01.027542 +0000 | FR0000125007 | 53.230 | EUR | 103 | XPAR | 20220303922433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:01.126385 +0000 | FR0000125007 | 53.220 | EUR | 40 | CEUX | 250007HIV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:01.425780 +0000 | FR0000125007 | 53.220 | EUR | 42 | XPAR | 20220303923201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:01.430641 +0000 | FR0000125007 | 53.220 | EUR | 26 | XPAR | 20220303923457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:01.435494 +0000 | FR0000125007 | 53.220 | EUR | 79 | XPAR | 20220303923713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:01.928614 +0000 | FR0000125007 | 53.220 | EUR | 5 | XPAR | 20220303923969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:02.730936 +0000 | FR0000125007 | 53.220 | EUR | 1 | XPAR | 20220303924481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:02.735583 +0000 | FR0000125007 | 53.220 | EUR | 14 | XPAR | 20220303924737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:03.434952 +0000 | FR0000125007 | 53.220 | EUR | 100 | XPAR | 20220303924993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:03.440772 +0000 | FR0000125007 | 53.220 | EUR | 103 | XPAR | 20220303925249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:04.740371 +0000 | FR0000125007 | 53.210 | EUR | 38 | XPAR | 20220303926785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:04.743700 +0000 | FR0000125007 | 53.210 | EUR | 75 | XPAR | 20220303927041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:15.673109 +0000 | FR0000125007 | 53.210 | EUR | 64 | CEUX | 250007HRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:15.676574 +0000 | FR0000125007 | 53.210 | EUR | 59 | XPAR | 20220303928321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:15.680431 +0000 | FR0000125007 | 53.220 | EUR | 44 | CEUX | 250007HRY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:16.074750 +0000 | FR0000125007 | 53.210 | EUR | 29 | XPAR | 20220303928833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:26.502902 +0000 | FR0000125007 | 53.200 | EUR | 51 | XPAR | 20220303931905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:27.004821 +0000 | FR0000125007 | 53.200 | EUR | 38 | XPAR | 20220303932417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:29.117247 +0000 | FR0000125007 | 53.180 | EUR | 98 | XPAR | 20220303932929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:29.213377 +0000 | FR0000125007 | 53.160 | EUR | 45 | XPAR | 20220303936513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:37.141103 +0000 | FR0000125007 | 53.160 | EUR | 90 | CEUX | 250007I13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:48.071353 +0000 | FR0000125007 | 53.160 | EUR | 100 | XPAR | 20220303940353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:48.171624 +0000 | FR0000125007 | 53.160 | EUR | 3 | CEUX | 250007I5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:48.175996 +0000 | FR0000125007 | 53.160 | EUR | 15 | CEUX | 250007I5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:48.180125 +0000 | FR0000125007 | 53.160 | EUR | 5 | CEUX | 250007I5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:48.183975 +0000 | FR0000125007 | 53.160 | EUR | 1 | CEUX | 250007I5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:48.187846 +0000 | FR0000125007 | 53.160 | EUR | 7 | CEUX | 250007I5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:48.674992 +0000 | FR0000125007 | 53.160 | EUR | 27 | XPAR | 20220303940609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:49.074402 +0000 | FR0000125007 | 53.160 | EUR | 2 | XPAR | 20220303940865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:49.374743 +0000 | FR0000125007 | 53.160 | EUR | 21 | XPAR | 20220303941121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:49.378103 +0000 | FR0000125007 | 53.160 | EUR | 41 | XPAR | 20220303941377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:49.381458 +0000 | FR0000125007 | 53.160 | EUR | 104 | XPAR | 20220303941633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:49.877903 +0000 | FR0000125007 | 53.160 | EUR | 2 | XPAR | 20220303941889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:50.181325 +0000 | FR0000125007 | 53.160 | EUR | 15 | XPAR | 20220303942145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:50.185053 +0000 | FR0000125007 | 53.160 | EUR | 62 | XPAR | 20220303942401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:53.490419 +0000 | FR0000125007 | 53.160 | EUR | 2 | XPAR | 20220303942657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:53.493700 +0000 | FR0000125007 | 53.160 | EUR | 13 | XPAR | 20220303942913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:12:57.503723 +0000 | FR0000125007 | 53.150 | EUR | 36 | XPAR | 20220303943937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:01.416474 +0000 | FR0000125007 | 53.160 | EUR | 36 | XPAR | 20220303944449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:02.016973 +0000 | FR0000125007 | 53.160 | EUR | 1 | XPAR | 20220303944705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:05.626209 +0000 | FR0000125007 | 53.160 | EUR | 4 | XPAR | 20220303945729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:05.629591 +0000 | FR0000125007 | 53.160 | EUR | 12 | XPAR | 20220303945985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:05.827996 +0000 | FR0000125007 | 53.160 | EUR | 48 | CEUX | 250007II4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:07.733013 +0000 | FR0000125007 | 53.150 | EUR | 34 | XPAR | 20220303947265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:10.842565 +0000 | FR0000125007 | 53.140 | EUR | 41 | XPAR | 20220303949569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:10.845865 +0000 | FR0000125007 | 53.140 | EUR | 63 | XPAR | 20220303949825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:11.748769 +0000 | FR0000125007 | 53.130 | EUR | 40 | CEUX | 250007INU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:16.359689 +0000 | FR0000125007 | 53.130 | EUR | 37 | CEUX | 250007IRP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:40.039211 +0000 | FR0000125007 | 53.120 | EUR | 30 | XPAR | 20220303954689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:43.247497 +0000 | FR0000125007 | 53.120 | EUR | 33 | CEUX | 25007J7Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:43.447304 +0000 | FR0000125007 | 53.120 | EUR | 23 | XPAR | 20220303954945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:43.748398 +0000 | FR0000125007 | 53.120 | EUR | 42 | XPAR | 20220303955201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:44.651237 +0000 | FR0000125007 | 53.120 | EUR | 1 | XPAR | 20220303955713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:44.751903 +0000 | FR0000125007 | 53.120 | EUR | 45 | XPAR | 20220303956481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:47.962771 +0000 | FR0000125007 | 53.120 | EUR | 5 | XPAR | 20220303956737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:48.664943 +0000 | FR0000125007 | 53.120 | EUR | 48 | XPAR | 20220303956993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:50.671513 +0000 | FR0000125007 | 53.120 | EUR | 3 | XPAR | 20220303957761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:50.674877 +0000 | FR0000125007 | 53.120 | EUR | 71 | XPAR | 20220303958017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:51.582602 +0000 | FR0000125007 | 53.120 | EUR | 42 | CEUX | 250007JDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:51.677413 +0000 | FR0000125007 | 53.120 | EUR | 36 | XPAR | 20220303958273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:56.798144 +0000 | FR0000125007 | 53.110 | EUR | 65 | XPAR | 20220303958785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:58.406972 +0000 | FR0000125007 | 53.090 | EUR | 100 | XPAR | 20220303964161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:58.411308 +0000 | FR0000125007 | 53.090 | EUR | 103 | XPAR | 20220303964417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:58.415196 +0000 | FR0000125007 | 53.090 | EUR | 25 | CEUX | 250007JHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:13:58.418780 +0000 | FR0000125007 | 53.090 | EUR | 20 | CEUX | 250007JHD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:00.816978 +0000 | FR0000125007 | 53.080 | EUR | 2 | CEUX | 250007JMI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:11.351194 +0000 | FR0000125007 | 53.090 | EUR | 93 | XPAR | 20220303968257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:18.267995 +0000 | FR0000125007 | 53.120 | EUR | 34 | XPAR | 20220303971329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:21.098986 +0000 | FR0000125007 | 53.120 | EUR | 69 | CEUX | 250007K30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:25.700754 +0000 | FR0000125007 | 53.110 | EUR | 59 | CEUX | 250007K7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:25.794120 +0000 | FR0000125007 | 53.110 | EUR | 57 | CEUX | 250007K7P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:25.799316 +0000 | FR0000125007 | 53.110 | EUR | 28 | CEUX | 250007K7Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:25.804098 +0000 | FR0000125007 | 53.110 | EUR | 7 | CEUX | 250007K7S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:25.893310 +0000 | FR0000125007 | 53.110 | EUR | 33 | XPAR | 20220303974145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:25.896472 +0000 | FR0000125007 | 53.110 | EUR | 128 | XPAR | 20220303974401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:32.512587 +0000 | FR0000125007 | 53.120 | EUR | 100 | XPAR | 20220303975681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:33.019698 +0000 | FR0000125007 | 53.120 | EUR | 13 | CEUX | 250007KAJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:33.216452 +0000 | FR0000125007 | 53.120 | EUR | 13 | CEUX | 250007KAR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:33.416403 +0000 | FR0000125007 | 53.120 | EUR | 100 | XPAR | 20220303975937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:33.922147 +0000 | FR0000125007 | 53.120 | EUR | 3 | XPAR | 20220303976193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:33.929178 +0000 | FR0000125007 | 53.120 | EUR | 97 | XPAR | 20220303976449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:34.222905 +0000 | FR0000125007 | 53.120 | EUR | 63 | XPAR | 20220303976705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:34.229722 +0000 | FR0000125007 | 53.120 | EUR | 104 | XPAR | 20220303976961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:34.236600 +0000 | FR0000125007 | 53.120 | EUR | 100 | XPAR | 20220303977217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:34.921310 +0000 | FR0000125007 | 53.120 | EUR | 1 | XPAR | 20220303977473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:34.925642 +0000 | FR0000125007 | 53.120 | EUR | 27 | XPAR | 20220303977729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:35.824444 +0000 | FR0000125007 | 53.110 | EUR | 5 | XPAR | 20220303977985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:35.827613 +0000 | FR0000125007 | 53.110 | EUR | 95 | XPAR | 20220303978241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:35.830779 +0000 | FR0000125007 | 53.110 | EUR | 63 | XPAR | 20220303978497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:35.833903 +0000 | FR0000125007 | 53.110 | EUR | 4 | XPAR | 20220303978753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:55.888590 +0000 | FR0000125007 | 53.100 | EUR | 17 | CEUX | 250007KNY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:56.190738 +0000 | FR0000125007 | 53.110 | EUR | 100 | XPAR | 20220303979265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:56.196459 +0000 | FR0000125007 | 53.110 | EUR | 39 | XPAR | 20220303979521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:56.202087 +0000 | FR0000125007 | 53.110 | EUR | 104 | XPAR | 20220303979777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:56.593275 +0000 | FR0000125007 | 53.110 | EUR | 2 | XPAR | 20220303980033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:56.600159 +0000 | FR0000125007 | 53.100 | EUR | 36 | CEUX | 250007KOA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:57.594679 +0000 | FR0000125007 | 53.100 | EUR | 104 | XPAR | 20220303981569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:57.599079 +0000 | FR0000125007 | 53.100 | EUR | 12 | XPAR | 20220303981825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:58.396293 +0000 | FR0000125007 | 53.100 | EUR | 4 | XPAR | 20220303982081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:58.598193 +0000 | FR0000125007 | 53.100 | EUR | 15 | CEUX | 250007KPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:58.604102 +0000 | FR0000125007 | 53.100 | EUR | 12 | CEUX | 250007KPS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:58.798584 +0000 | FR0000125007 | 53.100 | EUR | 16 | XPAR | 20220303982337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:58.999358 +0000 | FR0000125007 | 53.100 | EUR | 25 | XPAR | 20220303982593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:14:59.003510 +0000 | FR0000125007 | 53.100 | EUR | 17 | XPAR | 20220303982849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:15:05.434399 +0000 | FR0000125007 | 53.090 | EUR | 2 | CEUX | 250007KWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:15:09.241779 +0000 | FR0000125007 | 53.090 | EUR | 10 | XPAR | 20220303983617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:15:09.746016 +0000 | FR0000125007 | 53.090 | EUR | 9 | XPAR | 20220303984129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:15:10.255385 +0000 | FR0000125007 | 53.080 | EUR | 54 | CEUX | 250007L27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:15:10.351593 +0000 | FR0000125007 | 53.080 | EUR | 3 | XPAR | 20220303985153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:15:11.359249 +0000 | FR0000125007 | 53.070 | EUR | 49 | CEUX | 250007L3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:15:11.369352 +0000 | FR0000125007 | 53.070 | EUR | 6 | XPAR | 20220303986433 | Capital reduction |
| Compagnie de Saint Gobain | NF

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.050754 +0000 | FR0000125007 | 53.130 | EUR | 71 | XPAR | 20220303402561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.054232 +0000 | FR0000125007 | 53.130 | EUR | 103 | XPAR | 20220303402817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.057562 +0000 | FR0000125007 | 53.130 | EUR | 8 | XPAR | 20220303403073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.061517 +0000 | FR0000125007 | 53.130 | EUR | 15 | CEUX | 250007MS9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.065658 +0000 | FR0000125007 | 53.130 | EUR | 34 | CEUX | 250007MSA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.552036 +0000 | FR0000125007 | 53.130 | EUR | 157 | XPAR | 20220303403329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.953351 +0000 | FR0000125007 | 53.130 | EUR | 4 | XPAR | 20220303403841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:45.957845 +0000 | FR0000125007 | 53.130 | EUR | 1 | XPAR | 20220303404097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:46.256707 +0000 | FR0000125007 | 53.130 | EUR | 99 | XPAR | 20220303404353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:16:46.261104 +0000 | FR0000125007 | 53.130 | EUR | 1 | XPAR | 20220303404609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:12.644216 +0000 | FR0000125007 | 53.190 | EUR | 49 | CEUX | 250007NCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:13.149588 +0000 | FR0000125007 | 53.190 | EUR | 2 | CEUX | 250007NCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:19.063325 +0000 | FR0000125007 | 53.190 | EUR | 100 | XPAR | 20220303407937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:19.068126 +0000 | FR0000125007 | 53.190 | EUR | 4 | XPAR | 20220303408193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:19.463765 +0000 | FR0000125007 | 53.190 | EUR | 100 | XPAR | 20220303408449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:20.971011 +0000 | FR0000125007 | 53.190 | EUR | 100 | XPAR | 20220303408705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:20.976206 +0000 | FR0000125007 | 53.190 | EUR | 103 | XPAR | 20220303408961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:20.981240 +0000 | FR0000125007 | 53.190 | EUR | 126 | XPAR | 20220303409217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:20.986643 +0000 | FR0000125007 | 53.190 | EUR | 38 | XPAR | 20220303409473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:20.992826 +0000 | FR0000125007 | 53.190 | EUR | 9 | XPAR | 20220303409729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:21.872976 +0000 | FR0000125007 | 53.190 | EUR | 32 | XPAR | 20220303409985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:36.622539 +0000 | FR0000125007 | 53.210 | EUR | 60 | CEUX | 250007NQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:36.627468 +0000 | FR0000125007 | 53.210 | EUR | 58 | CEUX | 250007NQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:37.424882 +0000 | FR0000125007 | 53.210 | EUR | 53 | CEUX | 250007NQV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:50.188359 +0000 | FR0000125007 | 53.260 | EUR | 131 | XPAR | 20220303413569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:50.280137 +0000 | FR0000125007 | 53.260 | EUR | 11 | CEUX | 250007O42 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:50.981114 +0000 | FR0000125007 | 53.260 | EUR | 3 | XPAR | 20220303413825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:51.082491 +0000 | FR0000125007 | 53.250 | EUR | 3 | CEUX | 250007O46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:51.583550 +0000 | FR0000125007 | 53.260 | EUR | 45 | XPAR | 20220303414081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:52.385215 +0000 | FR0000125007 | 53.260 | EUR | 42 | XPAR | 20220303414593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:52.388758 +0000 | FR0000125007 | 53.260 | EUR | 21 | XPAR | 20220303414849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:52.486000 +0000 | FR0000125007 | 53.260 | EUR | 113 | XPAR | 20220303415105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:53.492749 +0000 | FR0000125007 | 53.260 | EUR | 33 | XPAR | 20220303415361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:53.496180 +0000 | FR0000125007 | 53.260 | EUR | 110 | XPAR | 20220303415617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:58.013882 +0000 | FR0000125007 | 53.260 | EUR | 103 | XPAR | 20220303416129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:17:58.017424 +0000 | FR0000125007 | 53.260 | EUR | 39 | XPAR | 20220303416385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:00.723429 +0000 | FR0000125007 | 53.250 | EUR | 39 | CEUX | 250007O8W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:00.926721 +0000 | FR0000125007 | 53.250 | EUR | 100 | CEUX | 250007O91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:00.934074 +0000 | FR0000125007 | 53.250 | EUR | 1 | CEUX | 250007O92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:01.827434 +0000 | FR0000125007 | 53.250 | EUR | 135 | XPAR | 20220303417921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:01.833020 +0000 | FR0000125007 | 53.250 | EUR | 110 | XPAR | 20220303418177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:03.032099 +0000 | FR0000125007 | 53.250 | EUR | 110 | XPAR | 20220303418433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:03.036986 +0000 | FR0000125007 | 53.250 | EUR | 1 | XPAR | 20220303418689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:23.697242 +0000 | FR0000125007 | 53.280 | EUR | 90 | CEUX | 250007OLU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:28.515798 +0000 | FR0000125007 | 53.270 | EUR | 48 | CEUX | 250007OO6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:31.524785 +0000 | FR0000125007 | 53.260 | EUR | 1 | CEUX | 250007OPQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:40.252902 +0000 | FR0000125007 | 53.260 | EUR | 36 | XPAR | 20220303423809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:41.255736 +0000 | FR0000125007 | 53.260 | EUR | 5 | XPAR | 20220303424065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:47.681778 +0000 | FR0000125007 | 53.270 | EUR | 44 | XPAR | 20220303426113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:51.898917 +0000 | FR0000125007 | 53.270 | EUR | 10 | CEUX | 250007P26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:51.902663 +0000 | FR0000125007 | 53.270 | EUR | 26 | CEUX | 250007P27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:53.610570 +0000 | FR0000125007 | 53.270 | EUR | 35 | XPAR | 20220303426369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:55.617438 +0000 | FR0000125007 | 53.250 | EUR | 60 | CEUX | 250007P48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:58.526092 +0000 | FR0000125007 | 53.240 | EUR | 28 | CEUX | 250007P5N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:18:58.531852 +0000 | FR0000125007 | 53.240 | EUR | 15 | CEUX | 250007P5O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:00.835125 +0000 | FR0000125007 | 53.240 | EUR | 37 | CEUX | 250007PA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:14.471316 +0000 | FR0000125007 | 53.260 | EUR | 68 | CEUX | 250007PID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:14.569775 +0000 | FR0000125007 | 53.260 | EUR | 128 | XPAR | 20220303433025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:14.573824 +0000 | FR0000125007 | 53.260 | EUR | 35 | CEUX | 250007PIF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:15.071756 +0000 | FR0000125007 | 53.260 | EUR | 49 | XPAR | 20220303433281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:15.074997 +0000 | FR0000125007 | 53.260 | EUR | 39 | XPAR | 20220303433537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:16.976666 +0000 | FR0000125007 | 53.260 | EUR | 48 | CEUX | 250007PJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:21.990828 +0000 | FR0000125007 | 53.260 | EUR | 63 | XPAR | 20220303434305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:43.849481 +0000 | FR0000125007 | 53.240 | EUR | 61 | CEUX | 250007PVH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:43.853365 +0000 | FR0000125007 | 53.240 | EUR | 6 | CEUX | 250007PVI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:52.378017 +0000 | FR0000125007 | 53.290 | EUR | 3 | CEUX | 250007Q5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:52.578739 +0000 | FR0000125007 | 53.290 | EUR | 55 | CEUX | 250007Q5I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:52.780927 +0000 | FR0000125007 | 53.290 | EUR | 30 | XPAR | 20220303441473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:19:59.401066 +0000 | FR0000125007 | 53.290 | EUR | 42 | CEUX | 250007Q92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:07.732428 +0000 | FR0000125007 | 53.290 | EUR | 3 | CEUX | 250007QI0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:07.736047 +0000 | FR0000125007 | 53.290 | EUR | 71 | CEUX | 250007QI1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:11.747418 +0000 | FR0000125007 | 53.290 | EUR | 100 | XPAR | 20220303441729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:18.976313 +0000 | FR0000125007 | 53.310 | EUR | 98 | CEUX | 250007QPW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:19.377628 +0000 | FR0000125007 | 53.310 | EUR | 11 | CEUX | 250007QQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:19.384699 +0000 | FR0000125007 | 53.310 | EUR | 12 | CEUX | 250007QQ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:21.985869 +0000 | FR0000125007 | 53.300 | EUR | 100 | XPAR | 20220303442241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:21.991347 +0000 | FR0000125007 | 53.300 | EUR | 42 | XPAR | 20220303442497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:22.487615 +0000 | FR0000125007 | 53.300 | EUR | 5 | XPAR | 20220303442753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:22.491950 +0000 | FR0000125007 | 53.300 | EUR | 9 | XPAR | 20220303443009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:23.491259 +0000 | FR0000125007 | 53.300 | EUR | 12 | XPAR | 20220303443265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:23.494518 +0000 | FR0000125007 | 53.300 | EUR | 16 | XPAR | 20220303443521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:24.093958 +0000 | FR0000125007 | 53.300 | EUR | 7 | CEUX | 250007QTP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:24.294489 +0000 | FR0000125007 | 53.300 | EUR | 3 | XPAR | 20220303443777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:28.010049 +0000 | FR0000125007 | 53.300 | EUR | 50 | CEUX | 250007QXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:28.810944 +0000 | FR0000125007 | 53.300 | EUR | 100 | XPAR | 20220303444289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:28.814309 +0000 | FR0000125007 | 53.300 | EUR | 46 | XPAR | 20220303444545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:28.818031 +0000 | FR0000125007 | 53.300 | EUR | 125 | XPAR | 20220303444801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:32.930798 +0000 | FR0000125007 | 53.310 | EUR | 125 | XPAR | 20220303445313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:32.934056 +0000 | FR0000125007 | 53.310 | EUR | 47 | XPAR | 20220303445569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:36.242162 +0000 | FR0000125007 | 53.300 | EUR | 71 | XPAR | 20220303446593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:38.049763 +0000 | FR0000125007 | 53.290 | EUR | 41 | CEUX | 250007R20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:40.056258 +0000 | FR0000125007 | 53.290 | EUR | 70 | XPAR | 20220303448129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:44.171136 +0000 | FR0000125007 | 53.290 | EUR | 107 | XPAR | 20220303448385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:44.774423 +0000 | FR0000125007 | 53.290 | EUR | 12 | XPAR | 20220303448897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:45.278453 +0000 | FR0000125007 | 53.290 | EUR | 10 | XPAR | 20220303449153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:45.478504 +0000 | FR0000125007 | 53.290 | EUR | 41 | CEUX | 250007R5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:45.483470 +0000 | FR0000125007 | 53.290 | EUR | 7 | CEUX | 250007R5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:45.780907 +0000 | FR0000125007 | 53.290 | EUR | 16 | XPAR | 20220303449409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:46.380154 +0000 | FR0000125007 | 53.290 | EUR | 9 | XPAR | 20220303449665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:46.480362 +0000 | FR0000125007 | 53.290 | EUR | 18 | XPAR | 20220303449921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:56.312383 +0000 | FR0000125007 | 53.290 | EUR | 28 | CEUX | 250007RAX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:20:57.914534 +0000 | FR0000125007 | 53.290 | EUR | 56 | CEUX | 250007RBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:18.095375 +0000 | FR0000125007 | 53.300 | EUR | 23 | XPAR | 20220303454785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:18.197022 +0000 | FR0000125007 | 53.310 | EUR | 32 | CEUX | 250007RR0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:18.200855 +0000 | FR0000125007 | 53.310 | EUR | 29 | CEUX | 250007RR1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:20.620187 +0000 | FR0000125007 | 53.310 | EUR | 100 | XPAR | 20220303457089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:20.625727 +0000 | FR0000125007 | 53.310 | EUR | 104 | XPAR | 20220303457345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:21.116686 +0000 | FR0000125007 | 53.300 | EUR | 96 | CEUX | 250007RUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:22.321480 +0000 | FR0000125007 | 53.300 | EUR | 9 | XPAR | 20220303457857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:33.554232 +0000 | FR0000125007 | 53.330 | EUR | 35 | XPAR | 20220303459137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:33.857215 +0000 | FR0000125007 | 53.330 | EUR | 1 | XPAR | 20220303459393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:33.957492 +0000 | FR0000125007 | 53.330 | EUR | 9 | XPAR | 20220303459649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:37.271389 +0000 | FR0000125007 | 53.360 | EUR | 100 | XPAR | 20220303460929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:38.175275 +0000 | FR0000125007 | 53.360 | EUR | 2 | XPAR | 20220303461185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:39.078045 +0000 | FR0000125007 | 53.360 | EUR | 134 | XPAR | 20220303461441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:39.081899 +0000 | FR0000125007 | 53.360 | EUR | 74 | XPAR | 20220303461697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:40.382620 +0000 | FR0000125007 | 53.350 | EUR | 55 | CEUX | 250007S5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:40.482750 +0000 | FR0000125007 | 53.350 | EUR | 96 | CEUX | 250007S61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:45.296711 +0000 | FR0000125007 | 53.360 | EUR | 21 | XPAR | 20220303462977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:46.199107 +0000 | FR0000125007 | 53.360 | EUR | 5 | XPAR | 20220303463233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:21:46.202538 +0000 | FR0000125007 | 53.360 | EUR | 19 | XPAR | 20220303463489 | Capital reduction |
| Compagnie de Saint Gob

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:19.427484 +0000 | FR0000125007 | 53.340 | EUR | 58 | CEUX | 250007STX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:19.632170 +0000 | FR0000125007 | 53.340 | EUR | 2 | CEUX | 250007STY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:20.129627 +0000 | FR0000125007 | 53.340 | EUR | 3 | XPAR | 202203034068353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:20.133123 +0000 | FR0000125007 | 53.340 | EUR | 10 | XPAR | 202203034068609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:20.631995 +0000 | FR0000125007 | 53.340 | EUR | 10 | XPAR | 202203034068865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:20.635773 +0000 | FR0000125007 | 53.340 | EUR | 147 | XPAR | 202203034069121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:22.137712 +0000 | FR0000125007 | 53.340 | EUR | 43 | XPAR | 202203034069377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:22.141844 +0000 | FR0000125007 | 53.340 | EUR | 22 | XPAR | 202203034069633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:22.146353 +0000 | FR0000125007 | 53.340 | EUR | 39 | CEUX | 250007SVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:33.082228 +0000 | FR0000125007 | 53.340 | EUR | 1 | CEUX | 250007T2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:33.085970 +0000 | FR0000125007 | 53.340 | EUR | 52 | CEUX | 250007T2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:35.091669 +0000 | FR0000125007 | 53.340 | EUR | 50 | XPAR | 202203034071425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:39.909764 +0000 | FR0000125007 | 53.360 | EUR | 45 | XPAR | 202203034074497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:52.662759 +0000 | FR0000125007 | 53.380 | EUR | 135 | CEUX | 250007THU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:58.885471 +0000 | FR0000125007 | 53.370 | EUR | 228 | XPAR | 202203034077313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:58.889903 +0000 | FR0000125007 | 53.380 | EUR | 32 | XPAR | 202203034079361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:58.893845 +0000 | FR0000125007 | 53.380 | EUR | 77 | XPAR | 202203034079617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:58.897596 +0000 | FR0000125007 | 53.380 | EUR | 39 | XPAR | 202203034079873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:59.284779 +0000 | FR0000125007 | 53.380 | EUR | 59 | XPAR | 202203034080129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:59.886866 +0000 | FR0000125007 | 53.380 | EUR | 73 | XPAR | 202203034080385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:22:59.890638 +0000 | FR0000125007 | 53.380 | EUR | 29 | XPAR | 202203034080641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:00.288204 +0000 | FR0000125007 | 53.380 | EUR | 42 | XPAR | 202203034080897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:00.489080 +0000 | FR0000125007 | 53.380 | EUR | 63 | XPAR | 202203034081153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:02.497961 +0000 | FR0000125007 | 53.380 | EUR | 27 | XPAR | 202203034081409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:02.501513 +0000 | FR0000125007 | 53.380 | EUR | 21 | XPAR | 202203034081665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:03.100178 +0000 | FR0000125007 | 53.380 | EUR | 8 | CEUX | 250007TMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:08.718507 +0000 | FR0000125007 | 53.380 | EUR | 42 | XPAR | 202203034083201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:17.754349 +0000 | FR0000125007 | 53.360 | EUR | 49 | XPAR | 202203034085505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:17.760283 +0000 | FR0000125007 | 53.360 | EUR | 69 | CEUX | 250007TWH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:31.407287 +0000 | FR0000125007 | 53.360 | EUR | 51 | XPAR | 202203034087041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:31.507475 +0000 | FR0000125007 | 53.370 | EUR | 39 | CEUX | 250007U7Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:40.536640 +0000 | FR0000125007 | 53.370 | EUR | 8 | CEUX | 250007UDT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:41.039773 +0000 | FR0000125007 | 53.370 | EUR | 1 | CEUX | 250007UE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:52.981528 +0000 | FR0000125007 | 53.410 | EUR | 41 | XPAR | 202203034090113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:53.284380 +0000 | FR0000125007 | 53.400 | EUR | 167 | XPAR | 202203034090625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:55.596519 +0000 | FR0000125007 | 53.400 | EUR | 53 | XPAR | 202203034092161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:55.602037 +0000 | FR0000125007 | 53.400 | EUR | 34 | CEUX | 250007UON | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:23:58.406005 +0000 | FR0000125007 | 53.400 | EUR | 101 | CEUX | 250007UPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:03.127426 +0000 | FR0000125007 | 53.410 | EUR | 44 | CEUX | 250007UT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:19.190605 +0000 | FR0000125007 | 53.420 | EUR | 124 | XPAR | 202203034094209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:25.210106 +0000 | FR0000125007 | 53.430 | EUR | 45 | CEUX | 250007V6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:26.614134 +0000 | FR0000125007 | 53.420 | EUR | 52 | XPAR | 202203034095745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:26.618523 +0000 | FR0000125007 | 53.420 | EUR | 67 | CEUX | 250007V73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:27.016492 +0000 | FR0000125007 | 53.420 | EUR | 8 | CEUX | 250007V7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:27.416938 +0000 | FR0000125007 | 53.420 | EUR | 3 | CEUX | 250007V80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:27.422738 +0000 | FR0000125007 | 53.420 | EUR | 10 | CEUX | 250007V81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:28.018188 +0000 | FR0000125007 | 53.420 | EUR | 14 | CEUX | 250007V84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:32.640002 +0000 | FR0000125007 | 53.420 | EUR | 115 | XPAR | 202203034097793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:45.080904 +0000 | FR0000125007 | 53.430 | EUR | 78 | XPAR | 202203034099329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:47.590791 +0000 | FR0000125007 | 53.430 | EUR | 56 | CEUX | 250007VK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:56.223907 +0000 | FR0000125007 | 53.420 | EUR | 119 | XPAR | 202203034101889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:56.324447 +0000 | FR0000125007 | 53.420 | EUR | 17 | CEUX | 250007VOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:24:57.330767 +0000 | FR0000125007 | 53.420 | EUR | 3 | CEUX | 250007VPX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:01.651071 +0000 | FR0000125007 | 53.420 | EUR | 52 | CEUX | 250007VUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:01.676446 +0000 | FR0000125007 | 53.410 | EUR | 89 | XPAR | 202203034104705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:01.681603 +0000 | FR0000125007 | 53.420 | EUR | 54 | CEUX | 250007VV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:03.558433 +0000 | FR0000125007 | 53.410 | EUR | 38 | CEUX | 250007VXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:03.571441 +0000 | FR0000125007 | 53.410 | EUR | 45 | XPAR | 202203034105473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:03.856324 +0000 | FR0000125007 | 53.410 | EUR | 9 | CEUX | 250007VY5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:04.661414 +0000 | FR0000125007 | 53.410 | EUR | 13 | CEUX | 250007VYS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:12.898586 +0000 | FR0000125007 | 53.400 | EUR | 114 | CEUX | 250007W3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:24.753594 +0000 | FR0000125007 | 53.430 | EUR | 65 | XPAR | 202203034108545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:24.761176 +0000 | FR0000125007 | 53.430 | EUR | 88 | CEUX | 250007WI5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:24.779653 +0000 | FR0000125007 | 53.430 | EUR | 40 | XPAR | 202203034110081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:24.783894 +0000 | FR0000125007 | 53.430 | EUR | 47 | CEUX | 250007WJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:24.788066 +0000 | FR0000125007 | 53.430 | EUR | 42 | CEUX | 250007WJ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:27.459682 +0000 | FR0000125007 | 53.440 | EUR | 1 | CEUX | 250007WKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:27.659221 +0000 | FR0000125007 | 53.440 | EUR | 8 | CEUX | 250007WL2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:44.640119 +0000 | FR0000125007 | 53.450 | EUR | 62 | XPAR | 202203034114177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:45.019829 +0000 | FR0000125007 | 53.440 | EUR | 179 | XPAR | 202203034115201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:45.023924 +0000 | FR0000125007 | 53.440 | EUR | 100 | CEUX | 250007WTM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:45.027316 +0000 | FR0000125007 | 53.440 | EUR | 100 | XPAR | 202203034115457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:45.030638 +0000 | FR0000125007 | 53.440 | EUR | 35 | XPAR | 202203034115713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:25:45.033859 +0000 | FR0000125007 | 53.440 | EUR | 79 | XPAR | 202203034115969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:01.885665 +0000 | FR0000125007 | 53.440 | EUR | 15 | CEUX | 250007X34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:06.202749 +0000 | FR0000125007 | 53.440 | EUR | 43 | CEUX | 250007X5P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:26.586267 +0000 | FR0000125007 | 53.480 | EUR | 23 | CEUX | 250007XPC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:27.088694 +0000 | FR0000125007 | 53.470 | EUR | 179 | XPAR | 202203034120321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:27.092828 +0000 | FR0000125007 | 53.470 | EUR | 105 | CEUX | 250007XQ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:27.097009 +0000 | FR0000125007 | 53.470 | EUR | 4 | CEUX | 250007XQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:27.290797 +0000 | FR0000125007 | 53.470 | EUR | 33 | CEUX | 250007XQB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:27.790999 +0000 | FR0000125007 | 53.470 | EUR | 22 | CEUX | 250007XQE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:27.795021 +0000 | FR0000125007 | 53.470 | EUR | 3 | CEUX | 250007XQF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:27.992870 +0000 | FR0000125007 | 53.470 | EUR | 1 | CEUX | 250007XQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:28.692797 +0000 | FR0000125007 | 53.470 | EUR | 7 | XPAR | 202203034121089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:45.393812 +0000 | FR0000125007 | 53.470 | EUR | 150 | XPAR | 202203034123649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:45.397826 +0000 | FR0000125007 | 53.470 | EUR | 62 | CEUX | 250007Y1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:45.462005 +0000 | FR0000125007 | 53.480 | EUR | 100 | XPAR | 202203034124417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:45.465726 +0000 | FR0000125007 | 53.480 | EUR | 6 | XPAR | 202203034124673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:45.469756 +0000 | FR0000125007 | 53.480 | EUR | 46 | CEUX | 250007Y2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:46.466795 +0000 | FR0000125007 | 53.480 | EUR | 45 | CEUX | 250007Y4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:55.403292 +0000 | FR0000125007 | 53.490 | EUR | 11 | CEUX | 250007YAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:57.711301 +0000 | FR0000125007 | 53.490 | EUR | 91 | XPAR | 202203034126209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:26:57.715418 +0000 | FR0000125007 | 53.490 | EUR | 48 | CEUX | 250007YBG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:16.072820 +0000 | FR0000125007 | 53.490 | EUR | 113 | XPAR | 202203034129025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:16.076799 +0000 | FR0000125007 | 53.490 | EUR | 45 | CEUX | 250007YMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:17.181219 +0000 | FR0000125007 | 53.480 | EUR | 45 | CEUX | 250007YNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:17.780293 +0000 | FR0000125007 | 53.480 | EUR | 17 | CEUX | 250007YNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:18.785767 +0000 | FR0000125007 | 53.480 | EUR | 7 | CEUX | 250007YNS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:38.662463 +0000 | FR0000125007 | 53.500 | EUR | 50 | CEUX | 250007YY8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:40.458667 +0000 | FR0000125007 | 53.500 | EUR | 57 | CEUX | 250007YZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:54.109702 +0000 | FR0000125007 | 53.520 | EUR | 43 | CEUX | 250007Z6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:54.113342 +0000 | FR0000125007 | 53.520 | EUR | 28 | CEUX | 250007Z6T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:56.219533 +0000 | FR0000125007 | 53.520 | EUR | 164 | XPAR | 202203034133889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:56.923357 +0000 | FR0000125007 | 53.530 | EUR | 31 | CEUX | 250007ZA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:27:57.528039 +0000 | FR0000125007 | 53.530 | EUR | 2 | CEUX | 250007ZAG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:00.148091 +0000 | FR0000125007 | 53.510 | EUR | 76 | XPAR | 202203034134913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:00.152783 +0000 | FR0000125007 | 53.510 | EUR | 32 | XPAR | 202203034135169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:00.157836 +0000 | FR0000125007 | 53.510 | EUR | 41 | CEUX | 250007ZDI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:02.042232 +0000 | FR0000125007 | 53.510 | EUR | 92 | XPAR | 202203034135937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:02.046087 +0000 | FR0000125007 | 53.510 | EUR | 45 | CEUX | 250007ZHC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:07.668681 +0000 | FR0000125007 | 53.500 | EUR | 112 | XPAR | 202203034137985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:07.671902 +0000 | FR0000125007 | 53.500 | EUR | 87 | XPAR | 202203034138241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:14.609630 +0000 | FR0000125007 | 53.490 | EUR | 52 | CEUX | 250007ZQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:14.620524 +0000 | FR0000125007 | 53.480 | EUR | 37 | XPAR | 202203034140033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:14.624888 +0000 | FR0000125007 | 53.480 | EUR | 1 | XPAR | 202203034140289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:19.008748 +0000 | FR0000125007 | 53.470 | EUR | 34 | XPAR | 202203034142337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:22.926482 +0000 | FR0000125007 | 53.490 | EUR | 3 | CEUX | 250007ZZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:24.532184 +0000 | FR0000125007 | 53.490 | EUR | 15 | CEUX | 250008005 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:24.932156 +0000 | FR0000125007 | 53.480 | EUR | 95 | XPAR | 202203034144129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:28:24.935948 +0000 | FR0000125007 | 53.480 | EUR | 45 | CEUX | 250008000J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:00.852793 +0000 | FR0000125007 | 53.450 | EUR | 52 | XPAR | 20220303155137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:00.856120 +0000 | FR0000125007 | 53.450 | EUR | 66 | XPAR | 20220303155393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:01.756582 +0000 | FR0000125007 | 53.440 | EUR | 24 | XPAR | 20220303155905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:13.196833 +0000 | FR0000125007 | 53.440 | EUR | 1 | XPAR | 20220303156929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:13.201865 +0000 | FR0000125007 | 53.440 | EUR | 186 | XPAR | 20220303157185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:15.305914 +0000 | FR0000125007 | 53.430 | EUR | 68 | XPAR | 20220303158209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:15.310149 +0000 | FR0000125007 | 53.430 | EUR | 46 | XPAR | 20220303158465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:30.667177 +0000 | FR0000125007 | 53.420 | EUR | 186 | XPAR | 20220303163073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | KX1WK48MPD4Y2NCUIZ63 | 20220303 16:29:43.216680 +0000 | FR0000125007 | 53.430 | EUR | 331 | XPAR | 20220303166657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:25 | FR0000125007 | 52.000 | EUR | 187 | CEUX | 00299061135EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:27 | FR0000125007 | 51.950 | EUR | 100 | XPAR | 00299061145EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:27 | FR0000125007 | 51.950 | EUR | 3 | XPAR | 00299061146EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:27 | FR0000125007 | 51.950 | EUR | 86 | XPAR | 00299061147EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:56 | FR0000125007 | 52.050 | EUR | 86 | XPAR | 00299061420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:56 | FR0000125007 | 52.050 | EUR | 115 | XPAR | 00299061421EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:56 | FR0000125007 | 52.050 | EUR | 116 | XPAR | 00299061422EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:56 | FR0000125007 | 52.040 | EUR | 100 | XPAR | 00299061423EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:56 | FR0000125007 | 52.040 | EUR | 115 | XPAR | 00299061424EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:56 | FR0000125007 | 52.040 | EUR | 116 | XPAR | 00299061425EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:01:56 | FR0000125007 | 52.050 | EUR | 109 | XPAR | 00299061426EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:02:26 | FR0000125007 | 51.870 | EUR | 175 | AQEU | 00299061713EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:02:27 | FR0000125007 | 51.770 | EUR | 81 | CEUX | 00299061717EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:02:27 | FR0000125007 | 51.770 | EUR | 80 | CEUX | 00299061718EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:02:57 | FR0000125007 | 51.840 | EUR | 159 | XPAR | 00299062100EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:15 | FR0000125007 | 51.940 | EUR | 100 | XPAR | 00299062224EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:15 | FR0000125007 | 51.940 | EUR | 47 | XPAR | 00299062225EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:15 | FR0000125007 | 51.940 | EUR | 147 | XPAR | 00299062226EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:15 | FR0000125007 | 51.940 | EUR | 27 | XPAR | 00299062227EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:20 | FR0000125007 | 51.960 | EUR | 2 | CEUX | 00299062244EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:23 | FR0000125007 | 51.960 | EUR | 500 | CEUX | 00299062261EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:23 | FR0000125007 | 51.960 | EUR | 15 | CEUX | 00299062262EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:30 | FR0000125007 | 51.950 | EUR | 100 | XPAR | 00299062326EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:30 | FR0000125007 | 51.950 | EUR | 50 | XPAR | 00299062327EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:30 | FR0000125007 | 51.950 | EUR | 34 | XPAR | 00299062328EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:30 | FR0000125007 | 51.950 | EUR | 22 | XPAR | 00299062329EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:30 | FR0000125007 | 51.950 | EUR | 205 | XPAR | 00299062330EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:03:30 | FR0000125007 | 51.950 | EUR | 50 | XPAR | 00299062331EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:04:11 | FR0000125007 | 51.820 | EUR | 35 | XPAR | 00299062633EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:04:15 | FR0000125007 | 51.820 | EUR | 132 | CEUX | 00299062663EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:04:17 | FR0000125007 | 51.780 | EUR | 168 | XPAR | 00299062670EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:04:52 | FR0000125007 | 51.800 | EUR | 137 | CEUX | 00299062822EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:04:55 | FR0000125007 | 51.800 | EUR | 225 | XPAR | 00299062835EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:04:55 | FR0000125007 | 51.800 | EUR | 166 | XPAR | 00299062836EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:05:05 | FR0000125007 | 51.770 | EUR | 42 | XPAR | 00299062912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:05:05 | FR0000125007 | 51.770 | EUR | 129 | XPAR | 00299062913EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:05:32 | FR0000125007 | 51.900 | EUR | 40 | CEUX | 00299063112EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:05:44 | FR0000125007 | 52.060 | EUR | 279 | CEUX | 00299063221EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:05:44 | FR0000125007 | 52.060 | EUR | 175 | XPAR | 00299063220EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:05:53 | FR0000125007 | 52.010 | EUR | 128 | CEUX | 00299063264EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:05:53 | FR0000125007 | 52.010 | EUR | 21 | CEUX | 00299063265EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:14 | FR0000125007 | 52.120 | EUR | 205 | CEUX | 00299063409EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:16 | FR0000125007 | 52.110 | EUR | 100 | XPAR | 00299063420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:16 | FR0000125007 | 52.110 | EUR | 36 | XPAR | 00299063421EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:22 | FR0000125007 | 52.140 | EUR | 100 | XPAR | 00299063455EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:22 | FR0000125007 | 52.140 | EUR | 115 | XPAR | 00299063456EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:22 | FR0000125007 | 52.140 | EUR | 116 | XPAR | 00299063458EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:22 | FR0000125007 | 52.140 | EUR | 36 | XPAR | 00299063459EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:22 | FR0000125007 | 52.140 | EUR | 47 | XPAR | 00299063460EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:22 | FR0000125007 | 52.140 | EUR | 230 | XPAR | 00299063461EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:33 | FR0000125007 | 52.100 | EUR | 151 | AQEU | 00299063526EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:33 | FR0000125007 | 52.100 | EUR | 250 | TQEX | 00299063528EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:33 | FR0000125007 | 52.100 | EUR | 46 | TQEX | 00299063529EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 47 | CEUX | 00299063543EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 14 | CEUX | 00299063544EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 100 | XPAR | 00299063531EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 116 | XPAR | 00299063532EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 53 | XPAR | 00299063533EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 84 | XPAR | 00299063534EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 53 | XPAR | 00299063535EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 12 | XPAR | 00299063536EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 14 | XPAR | 00299063537EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 115 | XPAR | 00299063538EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:34 | FR0000125007 | 52.090 | EUR | 57 | XPAR | 00299063539EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:37 | FR0000125007 | 52.090 | EUR | 63 | CEUX | 00299063552EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:49 | FR0000125007 | 52.070 | EUR | 100 | XPAR | 00299063616EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:49 | FR0000125007 | 52.070 | EUR | 100 | XPAR | 00299063617EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:49 | FR0000125007 | 52.070 | EUR | 163 | XPAR | 00299063618EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:52 | FR0000125007 | 52.070 | EUR | 47 | XPAR | 00299063637EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:06:52 | FR0000125007 | 52.060 | EUR | 28 | XPAR | 00299063638EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:00 | FR0000125007 | 52.020 | EUR | 19 | XPAR | 00299063708EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:00 | FR0000125007 | 52.020 | EUR | 153 | XPAR | 00299063709EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:05 | FR0000125007 | 52.000 | EUR | 71 | CEUX | 00299063761EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:05 | FR0000125007 | 51.990 | EUR | 141 | XPAR | 00299063758EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:05 | FR0000125007 | 51.990 | EUR | 140 | XPAR | 00299063759EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:08 | FR0000125007 | 52.000 | EUR | 21 | XPAR | 00299063778EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:08 | FR0000125007 | 52.000 | EUR | 46 | XPAR | 00299063779EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:10 | FR0000125007 | 52.010 | EUR | 106 | CEUX | 00299063832EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:14 | FR0000125007 | 51.930 | EUR | 43 | XPAR | 00299063850EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:14 | FR0000125007 | 51.930 | EUR | 60 | XPAR | 00299063851EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:38 | FR0000125007 | 51.970 | EUR | 155 | XPAR | 00299064062EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:50 | FR0000125007 | 51.990 | EUR | 110 | CEUX | 00299064131EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:50 | FR0000125007 | 51.980 | EUR | 51 | CEUX | 00299064132EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:07:52 | FR0000125007 | 51.980 | EUR | 100 | XPAR | 00299064144EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:07 | FR0000125007 | 51.980 | EUR | 34 | CEUX | 00299064230EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:15 | FR0000125007 | 51.970 | EUR | 52 | TQEX | 00299064267EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:15 | FR0000125007 | 51.970 | EUR | 24 | TQEX | 00299064268EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:22 | FR0000125007 | 51.950 | EUR | 87 | XPAR | 00299064323EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:22 | FR0000125007 | 51.950 | EUR | 4 | XPAR | 00299064324EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:22 | FR0000125007 | 51.950 | EUR | 86 | XPAR | 00299064325EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:22 | FR0000125007 | 51.950 | EUR | 43 | XPAR | 00299064326EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:28 | FR0000125007 | 51.970 | EUR | 89 | CEUX | 00299064375EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:31 | FR0000125007 | 51.950 | EUR | 55 | XPAR | 00299064387EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:33 | FR0000125007 | 51.960 | EUR | 41 | AQEU | 00299064403EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:45 | FR0000125007 | 52.030 | EUR | 26 | CEUX | 00299064504EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:45 | FR0000125007 | 52.030 | EUR | 36 | CEUX | 00299064505EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:48 | FR0000125007 | 52.030 | EUR | 77 | CEUX | 00299064534EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:55 | FR0000125007 | 52.030 | EUR | 70 | XPAR | 00299064604EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:55 | FR0000125007 | 52.020 | EUR | 54 | XPAR | 00299064605EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:58 | FR0000125007 | 52.030 | EUR | 171 | XPAR | 00299064622EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:08:58 | FR0000125007 | 52.030 | EUR | 45 | XPAR | 00299064623EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:07 | FR0000125007 | 52.040 | EUR | 434 | AQEU | 00299064723EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:07 | FR0000125007 | 52.040 | EUR | 47 | CEUX | 00299064722EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:16 | FR0000125007 | 52.040 | EUR | 35 | XPAR | 00299064768EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:16 | FR0000125007 | 52.040 | EUR | 9 | XPAR | 00299064769EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:26 | FR0000125007 | 52.100 | EUR | 138 | CEUX | 00299064867EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:36 | FR0000125007 | 52.120 | EUR | 30 | TQEX | 00299064930EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:37 | FR0000125007 | 52.090 | EUR | 138 | XPAR | 00299064939EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:40 | FR0000125007 | 52.070 | EUR | 6 | CEUX | 00299064986EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:40 | FR0000125007 | 52.070 | EUR | 71 | CEUX | 00299064987EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:40 | FR0000125007 | 52.070 | EUR | 41 | CEUX | 00299064988EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:41 | FR0000125007 | 52.070 | EUR | 55 | CEUX | 00299064994EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:09:46 | FR0000125007 | 52.100 | EUR | 78 | CEUX | 00299065034EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:18 | FR0000125007 | 52.300 | EUR | 38 | CEUX | 00299065428EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:30 | FR0000125007 | 52.300 | EUR | 100 | XPAR | 00299065596EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:30 | FR0000125007 | 52.300 | EUR | 116 | XPAR | 00299065597EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:30 | FR0000125007 | 52.300 | EUR | 115 | XPAR | 00299065598EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:30 | FR0000125007 | 52.300 | EUR | 89 | XPAR | 00299065599EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:30 | FR0000125007 | 52.300 | EUR | 136 | XPAR | 00299065600EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:33 | FR0000125007 | 52.300 | EUR | 20 | XPAR | 00299065638EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:33 | FR0000125007 | 52.300 | EUR | 116 | XPAR | 00299065639EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:33 | FR0000125007 | 52.300 | EUR | 115 | XPAR | 00299065640EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:33 | FR0000125007 | 52.300 | EUR | 32 | XPAR | 00299065641EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:33 | FR0000125007 | 52.300 | EUR | 52 | XPAR | 00299065642EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:36 | FR0000125007 | 52.300 | EUR | 2 | CEUX | 00299065705EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:36 | FR0000125007 | 52.300 | EUR | 102 | CEUX | 00299065706EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:53 | FR0000125007 | 52.300 | EUR | 22 | CEUX | 00299065828EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:10:53 | FR0000125007 | 52.280 | EUR | 48 | TQEX | 00299065827EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:19 | FR0000125007 | 52.280 | EUR | 193 | CEUX | 00299066026EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:21 | FR0000125007 | 52.230 | EUR | 76 | AQEU | 00299066035EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:24 | FR0000125007 | 52.220 | EUR | 713 | XPAR | 00299066053EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:24 | FR0000125007 | 52.220 | EUR | 124 | XPAR | 00299066054EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:27 | FR0000125007 | 52.230 | EUR | 43 | CEUX | 00299066094EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:27 | FR0000125007 | 52.230 | EUR | 33 | CEUX | 00299066095EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:30 | FR0000125007 | 52.220 | EUR | 10 | CEUX | 00299066110EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:30 | FR0000125007 | 52.220 | EUR | 6 | CEUX | 00299066111EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:31 | FR0000125007 | 52.220 | EUR | 31 | XPAR | 00299066113EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:31 | FR0000125007 | 52.220 | EUR | 28 | XPAR | 00299066114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:31 | FR0000125007 | 52.220 | EUR | 24 | XPAR | 00299066115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:31 | FR0000125007 | 52.220 | EUR | 36 | XPAR | 00299066116EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:31 | FR0000125007 | 52.220 | EUR | 33 | XPAR | 00299066117EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:33 | FR0000125007 | 52.220 | EUR | 34 | CEUX | 00299066125EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:34 | FR0000125007 | 52.220 | EUR | 162 | XPAR | 00299066126EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:36 | FR0000125007 | 52.220 | EUR | 21 | CEUX | 00299066155EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:37 | FR0000125007 | 52.220 | EUR | 20 | XPAR | 00299066156EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:37 | FR0000125007 | 52.220 | EUR | 110 | XPAR | 00299066157EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:39 | FR0000125007 | 52.180 | EUR | 164 | XPAR | 00299066162EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:44 | FR0000125007 | 52.110 | EUR | 86 | XPAR | 00299066212EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:44 | FR0000125007 | 52.110 | EUR | 156 | XPAR | 00299066213EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:44 | FR0000125007 | 52.110 | EUR | 20 | XPAR | 00299066215EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:44 | FR0000125007 | 52.110 | EUR | 598 | XPAR | 00299066217EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:47 | FR0000125007 | 52.070 | EUR | 27 | CEUX | 00299066247EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:47 | FR0000125007 | 52.060 | EUR | 112 | TQEX | 00299066244EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:50 | FR0000125007 | 52.040 | EUR | 46 | CEUX | 00299066288EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:50 | FR0000125007 | 52.050 | EUR | 100 | XPAR | 00299066276EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:50 | FR0000125007 | 52.050 | EUR | 110 | XPAR | 00299066277EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:50 | FR0000125007 | 52.050 | EUR | 92 | XPAR | 00299066278EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:50 | FR0000125007 | 52.050 | EUR | 536 | XPAR | 00299066279EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:50 | FR0000125007 | 52.060 | EUR | 25 | XPAR | 00299066280EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:11:55 | FR0000125007 | 52.010 | EUR | 37 | CEUX | 00299066334EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:00 | FR0000125007 | 51.990 | EUR | 75 | CEUX | 00299066398EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:00 | FR0000125007 | 51.990 | EUR | 51 | CEUX | 00299066399EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:04 | FR0000125007 | 51.950 | EUR | 153 | XPAR | 00299066446EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:12 | FR0000125007 | 51.930 | EUR | 162 | XPAR | 00299066545EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:12 | FR0000125007 | 51.930 | EUR | 50 | XPAR | 00299066548EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:12 | FR0000125007 | 51.930 | EUR | 20 | XPAR | 00299066550EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:13 | FR0000125007 | 51.910 | EUR | 12 | TQEX | 00299066575EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:14 | FR0000125007 | 51.910 | EUR | 103 | TQEX | 00299066594EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:15 | FR0000125007 | 51.920 | EUR | 100 | CEUX | 00299066606EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:15 | FR0000125007 | 51.920 | EUR | 9 | CEUX | 00299066607EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:16 | FR0000125007 | 51.900 | EUR | 51 | CEUX | 00299066619EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:18 | FR0000125007 | 51.920 | EUR | 231 | CEUX | 00299066641EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:18 | FR0000125007 | 51.920 | EUR | 36 | CEUX | 00299066642EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:22 | FR0000125007 | 51.890 | EUR | 134 | AQEU | 00299066679EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:26 | FR0000125007 | 51.860 | EUR | 51 | CEUX | 00299066725EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:26 | FR0000125007 | 51.860 | EUR | 27 | CEUX | 00299066727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:29 | FR0000125007 | 51.860 | EUR | 573 | XPAR | 00299066762EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:38 | FR0000125007 | 51.830 | EUR | 29 | CEUX | 00299066845EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:41 | FR0000125007 | 51.760 | EUR | 52 | CEUX | 00299066871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:41 | FR0000125007 | 51.750 | EUR | 22 | CEUX | 00299066872EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:44 | FR0000125007 | 51.710 | EUR | 156 | CEUX | 00299066889EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:55 | FR0000125007 | 51.650 | EUR | 26 | CEUX | 00299066989EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:55 | FR0000125007 | 51.650 | EUR | 100 | CEUX | 00299066990EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:12:56 | FR0000125007 | 51.620 | EUR | 156 | XPAR | 00299066996EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:06 | FR0000125007 | 51.560 | EUR | 120 | CEUX | 00299067177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:13 | FR0000125007 | 51.460 | EUR | 134 | XPAR | 00299067288EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:13 | FR0000125007 | 51.460 | EUR | 90 | XPAR | 00299067289EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:14 | FR0000125007 | 51.460 | EUR | 59 | CEUX | 00299067295EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:14 | FR0000125007 | 51.460 | EUR | 9 | CEUX | 00299067296EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:14 | FR0000125007 | 51.460 | EUR | 9 | CEUX | 00299067297EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:17 | FR0000125007 | 51.450 | EUR | 144 | XPAR | 00299067360EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:29 | FR0000125007 | 51.530 | EUR | 153 | CEUX | 00299067499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:37 | FR0000125007 | 51.620 | EUR | 38 | CEUX | 00299067605EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:43 | FR0000125007 | 51.670 | EUR | 55 | TQEX | 00299067683EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:43 | FR0000125007 | 51.670 | EUR | 27 | TQEX | 00299067684EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:45 | FR0000125007 | 51.660 | EUR | 129 | XPAR | 00299067700EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:49 | FR0000125007 | 51.680 | EUR | 63 | CEUX | 00299067764EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:49 | FR0000125007 | 51.680 | EUR | 105 | CEUX | 00299067765EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:49 | FR0000125007 | 51.680 | EUR | 212 | CEUX | 00299067770EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:49 | FR0000125007 | 51.680 | EUR | 75 | CEUX | 00299067775EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:49 | FR0000125007 | 51.680 | EUR | 163 | CEUX | 00299067776EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:13:58 | FR0000125007 | 51.620 | EUR | 150 | AQEU | 00299067859EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:14:05 | FR0000125007 | 51.470 | EUR | 100 | XPAR | 00299067939EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:14:05 | FR0000125007 | 51.470 | EUR | 96 | XPAR | 00299067940EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:14:05 | FR0000125007 | 51.470 | EUR | 20 | XPAR | 00299067941EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:14:05 | FR0000125007 | 51.470 | EUR | 147 | XPAR | 00299067942EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:14:13 | FR0000125007 | 51.470 | EUR | 150 | XPAR | 00299068031EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:14:28 | FR0000125007 | 51.400 | EUR | 166 | XPAR | 00299068182EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:00 | FR0000125007 | 51.520 | EUR | 462 | XPAR | 00299068499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:00 | FR0000125007 | 51.520 | EUR | 216 | XPAR | 00299068500EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:02 | FR0000125007 | 51.490 | EUR | 89 | CEUX | 00299068561EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:02 | FR0000125007 | 51.490 | EUR | 37 | CEUX | 00299068562EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:02 | FR0000125007 | 51.490 | EUR | 1 | CEUX | 00299068563EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:02 | FR0000125007 | 51.490 | EUR | 89 | CEUX | 00299068564EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:02 | FR0000125007 | 51.490 | EUR | 89 | CEUX | 00299068565EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:02 | FR0000125007 | 51.490 | EUR | 81 | CEUX | 00299068566EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:05 | FR0000125007 | 51.410 | EUR | 158 | CEUX | 00299068627EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:18 | FR0000125007 | 51.250 | EUR | 128 | XPAR | 00299068770EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:37 | FR0000125007 | 51.060 | EUR | 93 | XPAR | 00299069059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:37 | FR0000125007 | 51.060 | EUR | 368 | XPAR | 00299069060EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:42 | FR0000125007 | 51.040 | EUR | 82 | TQEX | 00299069149EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:15:55 | FR0000125007 | 51.040 | EUR | 147 | XPAR | 00299069333EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:03 | FR0000125007 | 51.020 | EUR | 151 | CEUX | 00299069470EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:11 | FR0000125007 | 51.120 | EUR | 20 | XPAR | 00299069575EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:15 | FR0000125007 | 51.130 | EUR | 474 | XPAR | 00299069596EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:23 | FR0000125007 | 51.100 | EUR | 137 | CEUX | 00299069661EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:31 | FR0000125007 | 51.100 | EUR | 162 | AQEU | 00299069738EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:41 | FR0000125007 | 51.020 | EUR | 153 | CEUX | 00299069860EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:49 | FR0000125007 | 51.190 | EUR | 43 | XPAR | 00299069979EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:52 | FR0000125007 | 51.200 | EUR | 43 | XPAR | 00299070010EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:52 | FR0000125007 | 51.200 | EUR | 51 | XPAR | 00299070011EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:16:52 | FR0000125007 | 51.200 | EUR | 301 | XPAR | 00299070013EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:13 | FR0000125007 | 51.280 | EUR | 105 | XPAR | 00299070197EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:21 | FR0000125007 | 51.260 | EUR | 12 | TQEX | 00299070258EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:21 | FR0000125007 | 51.260 | EUR | 80 | TQEX | 00299070259EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:21 | FR0000125007 | 51.260 | EUR | 3 | TQEX | 00299070260EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 78 | CEUX | 00299070370EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 78 | CEUX | 00299070371EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 78 | CEUX | 00299070372EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 78 | CEUX | 00299070373EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 78 | CEUX | 00299070374EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 9 | CEUX | 00299070375EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 229 | XPAR | 00299070363EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:34 | FR0000125007 | 51.310 | EUR | 405 | XPAR | 00299070366EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:58 | FR0000125007 | 51.200 | EUR | 141 | AQEU | 00299070565EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:58 | FR0000125007 | 51.200 | EUR | 45 | CEUX | 00299070562EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:58 | FR0000125007 | 51.200 | EUR | 84 | CEUX | 00299070564EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:17:58 | FR0000125007 | 51.200 | EUR | 165 | XPAR | 00299070563EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:18:13 | FR0000125007 | 51.160 | EUR | 140 | XPAR | 00299070643EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:18:24 | FR0000125007 | 51.150 | EUR | 139 | CEUX | 00299070745EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:18:38 | FR0000125007 | 51.170 | EUR | 100 | XPAR | 00299070932EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:18:51 | FR0000125007 | 51.240 | EUR | 572 | XPAR | 00299071006EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:06 | FR0000125007 | 51.240 | EUR | 41 | CEUX | 00299071083EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:06 | FR0000125007 | 51.250 | EUR | 118 | CEUX | 00299071084EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:11 | FR0000125007 | 51.210 | EUR | 119 | XPAR | 00299071114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:12 | FR0000125007 | 51.200 | EUR | 131 | CEUX | 00299071124EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:14 | FR0000125007 | 51.150 | EUR | 38 | TQEX | 00299071137EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:14 | FR0000125007 | 51.150 | EUR | 24 | TQEX | 00299071138EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:14 | FR0000125007 | 51.150 | EUR | 56 | TQEX | 00299071139EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:14 | FR0000125007 | 51.150 | EUR | 26 | TQEX | 00299071140EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:16 | FR0000125007 | 51.130 | EUR | 188 | XPAR | 00299071148EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:16 | FR0000125007 | 51.130 | EUR | 202 | XPAR | 00299071149EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:36 | FR0000125007 | 51.230 | EUR | 33 | CEUX | 00299071310EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:36 | FR0000125007 | 51.230 | EUR | 8 | CEUX | 00299071311EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:58 | FR0000125007 | 51.280 | EUR | 401 | XPAR | 00299071711EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:19:58 | FR0000125007 | 51.280 | EUR | 327 | XPAR | 00299071712EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:28 | FR0000125007 | 51.500 | EUR | 402 | CEUX | 00299072036EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:28 | FR0000125007 | 51.500 | EUR | 228 | CEUX | 00299072037EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:41 | FR0000125007 | 51.550 | EUR | 100 | XPAR | 00299072191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:41 | FR0000125007 | 51.550 | EUR | 39 | XPAR | 00299072192EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:41 | FR0000125007 | 51.550 | EUR | 140 | XPAR | 00299072193EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:41 | FR0000125007 | 51.550 | EUR | 27 | XPAR | 00299072194EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:41 | FR0000125007 | 51.550 | EUR | 19 | XPAR | 00299072195EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:41 | FR0000125007 | 51.550 | EUR | 257 | XPAR | 00299072196EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:41 | FR0000125007 | 51.550 | EUR | 28 | XPAR | 00299072197EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:48 | FR0000125007 | 51.500 | EUR | 132 | CEUX | 00299072244EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:48 | FR0000125007 | 51.500 | EUR | 15 | CEUX | 00299072245EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:20:50 | FR0000125007 | 51.460 | EUR | 182 | AQEU | 00299072261EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:36 | FR0000125007 | 51.600 | EUR | 350 | XPAR | 00299072727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:36 | FR0000125007 | 51.600 | EUR | 276 | XPAR | 00299072728EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:38 | FR0000125007 | 51.570 | EUR | 386 | CEUX | 00299072743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:53 | FR0000125007 | 51.560 | EUR | 56 | TQEX | 00299072840EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:53 | FR0000125007 | 51.570 | EUR | 98 | TQEX | 00299072841EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:57 | FR0000125007 | 51.540 | EUR | 100 | XPAR | 00299072896EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:57 | FR0000125007 | 51.540 | EUR | 42 | XPAR | 00299072897EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:57 | FR0000125007 | 51.540 | EUR | 118 | XPAR | 00299072898EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:21:57 | FR0000125007 | 51.540 | EUR | 68 | XPAR | 00299072899EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:05 | FR0000125007 | 51.510 | EUR | 45 | XPAR | 00299072948EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:05 | FR0000125007 | 51.510 | EUR | 118 | XPAR | 00299072949EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:16 | FR0000125007 | 51.460 | EUR | 95 | CEUX | 00299073097EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:18 | FR0000125007 | 51.430 | EUR | 100 | XPAR | 00299073113EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:18 | FR0000125007 | 51.430 | EUR | 44 | XPAR | 00299073114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:18 | FR0000125007 | 51.430 | EUR | 4 | XPAR | 00299073115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:38 | FR0000125007 | 51.450 | EUR | 25 | XPAR | 00299073241EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:41 | FR0000125007 | 51.450 | EUR | 89 | XPAR | 00299073263EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:44 | FR0000125007 | 51.450 | EUR | 90 | XPAR | 00299073271EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:44 | FR0000125007 | 51.450 | EUR | 258 | XPAR | 00299073272EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:44 | FR0000125007 | 51.450 | EUR | 122 | XPAR | 00299073273EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:45 | FR0000125007 | 51.450 | EUR | 1 | XPAR | 00299073275EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:59 | FR0000125007 | 51.500 | EUR | 129 | AQEU | 00299073341EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:22:59 | FR0000125007 | 51.500 | EUR | 179 | CEUX | 00299073340EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:23:20 | FR0000125007 | 51.510 | EUR | 156 | CEUX | 00299073451EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:23:22 | FR0000125007 | 51.500 | EUR | 494 | XPAR | 00299073460EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:23:22 | FR0000125007 | 51.500 | EUR | 155 | XPAR | 00299073461EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:23:59 | FR0000125007 | 51.590 | EUR | 237 | CEUX | 00299073738EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:23:59 | FR0000125007 | 51.590 | EUR | 257 | CEUX | 00299073739EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:03 | FR0000125007 | 51.620 | EUR | 26 | XPAR | 00299073800EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:03 | FR0000125007 | 51.620 | EUR | 120 | XPAR | 00299073801EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:03 | FR0000125007 | 51.620 | EUR | 478 | XPAR | 00299073802EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:15 | FR0000125007 | 51.620 | EUR | 217 | AQEU | 00299073888EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:15 | FR0000125007 | 51.620 | EUR | 196 | TQEX | 00299073887EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:44 | FR0000125007 | 51.530 | EUR | 100 | XPAR | 00299074092EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:44 | FR0000125007 | 51.530 | EUR | 110 | XPAR | 00299074093EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:49 | FR0000125007 | 51.530 | EUR | 174 | XPAR | 00299074112EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:49 | FR0000125007 | 51.530 | EUR | 170 | XPAR | 00299074113EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:24:55 | FR0000125007 | 51.470 | EUR | 177 | CEUX | 00299074163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:25:13 | FR0000125007 | 51.400 | EUR | 62 | XPAR | 00299074333EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:25:13 | FR0000125007 | 51.400 | EUR | 114 | XPAR | 00299074334EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:25:20 | FR0000125007 | 51.350 | EUR | 182 | CEUX | 00299074365EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:25:22 | FR0000125007 | 51.330 | EUR | 4 | XPAR | 00299074382EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:25:22 | FR0000125007 | 51.330 | EUR | 195 | XPAR | 00299074383EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:25:44 | FR0000125007 | 51.310 | EUR | 185 | XPAR | 00299074537EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:11 | FR0000125007 | 51.380 | EUR | 100 | XPAR | 00299074689EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:11 | FR0000125007 | 51.380 | EUR | 110 | XPAR | 00299074690EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:11 | FR0000125007 | 51.380 | EUR | 245 | XPAR | 00299074691EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:11 | FR0000125007 | 51.380 | EUR | 160 | XPAR | 00299074693EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:16 | FR0000125007 | 51.360 | EUR | 47 | CEUX | 00299074727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:16 | FR0000125007 | 51.360 | EUR | 100 | CEUX | 00299074729EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:16 | FR0000125007 | 51.360 | EUR | 119 | CEUX | 00299074730EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:16 | FR0000125007 | 51.360 | EUR | 54 | CEUX | 00299074732EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:16 | FR0000125007 | 51.370 | EUR | 40 | CEUX | 00299074733EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:23 | FR0000125007 | 51.360 | EUR | 228 | CEUX | 00299074773EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:44 | FR0000125007 | 51.260 | EUR | 24 | XPAR | 00299074932EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:44 | FR0000125007 | 51.260 | EUR | 51 | XPAR | 00299074934EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:44 | FR0000125007 | 51.260 | EUR | 61 | XPAR | 00299074935EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:26:44 | FR0000125007 | 51.260 | EUR | 41 | XPAR | 00299074936EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:27:15 | FR0000125007 | 51.400 | EUR | 123 | XPAR | 00299075225EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:27:31 | FR0000125007 | 51.480 | EUR | 100 | XPAR | 00299075347EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:27:31 | FR0000125007 | 51.480 | EUR | 118 | XPAR | 00299075348EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:27:31 | FR0000125007 | 51.480 | EUR | 117 | XPAR | 00299075349EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:27:31 | FR0000125007 | 51.480 | EUR | 440 | XPAR | 00299075350EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:27:36 | FR0000125007 | 51.450 | EUR | 187 | CEUX | 00299075372EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:27:58 | FR0000125007 | 51.520 | EUR | 179 | XPAR | 00299075534EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:00 | FR0000125007 | 51.490 | EUR | 28 | AQEU | 00299075559EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:00 | FR0000125007 | 51.490 | EUR | 165 | AQEU | 00299075568EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:00 | FR0000125007 | 51.500 | EUR | 139 | CEUX | 00299075546EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:21 | FR0000125007 | 51.370 | EUR | 49 | XPAR | 00299075710EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:21 | FR0000125007 | 51.370 | EUR | 110 | XPAR | 00299075711EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:27 | FR0000125007 | 51.400 | EUR | 100 | XPAR | 00299075746EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:27 | FR0000125007 | 51.400 | EUR | 111 | XPAR | 00299075747EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:51 | FR0000125007 | 51.500 | EUR | 557 | CEUX | 00299075875EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:53 | FR0000125007 | 51.500 | EUR | 75 | XPAR | 00299075897EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:53 | FR0000125007 | 51.500 | EUR | 220 | XPAR | 00299075898EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:28:53 | FR0000125007 | 51.500 | EUR | 20 | XPAR | 00299075899EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:29:08 | FR0000125007 | 51.480 | EUR | 100 | XPAR | 00299076015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:29:08 | FR0000125007 | 51.480 | EUR | 12 | XPAR | 00299076016EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:29:08 | FR0000125007 | 51.480 | EUR | 93 | XPAR | 00299076017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:29:41 | FR0000125007 | 51.480 | EUR | 53 | XPAR | 00299076202EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:29:41 | FR0000125007 | 51.480 | EUR | 491 | XPAR | 00299076203EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:05 | FR0000125007 | 51.480 | EUR | 64 | TQEX | 00299076419EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:05 | FR0000125007 | 51.480 | EUR | 92 | TQEX | 00299076420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:05 | FR0000125007 | 51.480 | EUR | 151 | XPAR | 00299076395EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:06 | FR0000125007 | 51.460 | EUR | 100 | CEUX | 00299076412EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:06 | FR0000125007 | 51.460 | EUR | 81 | CEUX | 00299076418EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:10 | FR0000125007 | 51.470 | EUR | 116 | AQEU | 00299076447EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:22 | FR0000125007 | 51.410 | EUR | 162 | XPAR | 00299076633EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:22 | FR0000125007 | 51.410 | EUR | 11 | XPAR | 00299076635EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:45 | FR0000125007 | 51.430 | EUR | 505 | XPAR | 00299076767EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:30:46 | FR0000125007 | 51.410 | EUR | 146 | CEUX | 00299076782EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:31:01 | FR0000125007 | 51.380 | EUR | 142 | CEUX | 00299076925EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:31:01 | FR0000125007 | 51.380 | EUR | 157 | XPAR | 00299076926EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:31:21 | FR0000125007 | 51.410 | EUR | 435 | CEUX | 00299077068EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:31:50 | FR0000125007 | 51.450 | EUR | 300 | XPAR | 00299077283EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:31:50 | FR0000125007 | 51.450 | EUR | 402 | XPAR | 00299077284EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:08 | FR0000125007 | 51.410 | EUR | 168 | AQEU | 00299077381EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:08 | FR0000125007 | 51.380 | EUR | 145 | TQEX | 00299077384EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:20 | FR0000125007 | 51.420 | EUR | 4 | XPAR | 00299077489EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:20 | FR0000125007 | 51.420 | EUR | 2 | XPAR | 00299077490EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:23 | FR0000125007 | 51.420 | EUR | 89 | XPAR | 00299077502EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:23 | FR0000125007 | 51.420 | EUR | 117 | XPAR | 00299077503EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:23 | FR0000125007 | 51.420 | EUR | 118 | XPAR | 00299077504EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:23 | FR0000125007 | 51.420 | EUR | 30 | XPAR | 00299077505EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:23 | FR0000125007 | 51.420 | EUR | 44 | XPAR | 00299077506EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:23 | FR0000125007 | 51.420 | EUR | 162 | XPAR | 00299077507EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:49 | FR0000125007 | 51.390 | EUR | 6 | CEUX | 00299077778EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:49 | FR0000125007 | 51.360 | EUR | 152 | XPAR | 00299077779EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:32:52 | FR0000125007 | 51.340 | EUR | 452 | CEUX | 00299077805EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:33:22 | FR0000125007 | 51.300 | EUR | 3 | XPAR | 00299078144EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:33:22 | FR0000125007 | 51.310 | EUR | 100 | XPAR | 00299078145EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:33:39 | FR0000125007 | 51.300 | EUR | 174 | CEUX | 00299078273EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:33:39 | FR0000125007 | 51.310 | EUR | 609 | XPAR | 00299078272EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:34:12 | FR0000125007 | 51.350 | EUR | 586 | XPAR | 00299078537EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:34:21 | FR0000125007 | 51.320 | EUR | 1 | CEUX | 00299078620EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:34:24 | FR0000125007 | 51.330 | EUR | 116 | CEUX | 00299078633EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:34:51 | FR0000125007 | 51.310 | EUR | 244 | XPAR | 00299078828EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:35:19 | FR0000125007 | 51.330 | EUR | 620 | XPAR | 00299079005EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:35:29 | FR0000125007 | 51.320 | EUR | 711 | CEUX | 00299079065EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:35:32 | FR0000125007 | 51.300 | EUR | 12 | TQEX | 00299079100EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:35:32 | FR0000125007 | 51.300 | EUR | 2 | TQEX | 00299079101EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:35:32 | FR0000125007 | 51.300 | EUR | 36 | TQEX | 00299079102EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:35:32 | FR0000125007 | 51.300 | EUR | 95 | TQEX | 00299079103EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:35:36 | FR0000125007 | 51.290 | EUR | 83 | AQEU | 00299079197EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:36:16 | FR0000125007 | 51.260 | EUR | 792 | XPAR | 00299079438EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:36:32 | FR0000125007 | 51.240 | EUR | 150 | AQEU | 00299079573EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:36:32 | FR0000125007 | 51.240 | EUR | 165 | CEUX | 00299079571EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:36:49 | FR0000125007 | 51.230 | EUR | 181 | XPAR | 00299079687EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:08 | FR0000125007 | 51.230 | EUR | 76 | CEUX | 00299079910EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:08 | FR0000125007 | 51.230 | EUR | 84 | CEUX | 00299079913EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:21 | FR0000125007 | 51.230 | EUR | 4 | XPAR | 00299080057EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:24 | FR0000125007 | 51.220 | EUR | 3 | XPAR | 00299080090EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:27 | FR0000125007 | 51.220 | EUR | 149 | CEUX | 00299080118EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:27 | FR0000125007 | 51.220 | EUR | 625 | XPAR | 00299080119EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:41 | FR0000125007 | 51.170 | EUR | 123 | XPAR | 00299080253EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:41 | FR0000125007 | 51.170 | EUR | 28 | XPAR | 00299080254EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:37:58 | FR0000125007 | 51.170 | EUR | 199 | CEUX | 00299080388EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:38:10 | FR0000125007 | 51.140 | EUR | 143 | AQEU | 00299080520EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:38:13 | FR0000125007 | 51.100 | EUR | 216 | XPAR | 00299080566EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:38:27 | FR0000125007 | 51.060 | EUR | 167 | XPAR | 00299080715EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:38:48 | FR0000125007 | 51.060 | EUR | 317 | XPAR | 00299080948EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:38:48 | FR0000125007 | 51.060 | EUR | 241 | XPAR | 00299080949EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:00 | FR0000125007 | 51.130 | EUR | 250 | CEUX | 00299081087EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:00 | FR0000125007 | 51.130 | EUR | 250 | CEUX | 00299081089EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:00 | FR0000125007 | 51.130 | EUR | 26 | CEUX | 00299081090EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:28 | FR0000125007 | 51.110 | EUR | 162 | TQEX | 00299081444EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:28 | FR0000125007 | 51.110 | EUR | 142 | XPAR | 00299081445EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:57 | FR0000125007 | 51.090 | EUR | 26 | XPAR | 00299081617EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:57 | FR0000125007 | 51.090 | EUR | 88 | XPAR | 00299081623EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:39:57 | FR0000125007 | 51.090 | EUR | 26 | XPAR | 00299081626EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:40:05 | FR0000125007 | 51.110 | EUR | 52 | XPAR | 00299081689EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:40:17 | FR0000125007 | 51.140 | EUR | 53 | XPAR | 00299081790EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:40:17 | FR0000125007 | 51.120 | EUR | 146 | XPAR | 00299081791EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:40:17 | FR0000125007 | 51.120 | EUR | 542 | XPAR | 00299081792EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:40:20 | FR0000125007 | 51.100 | EUR | 140 | CEUX | 00299081829EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:40:51 | FR0000125007 | 51.090 | EUR | 146 | CEUX | 00299082071EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:40:51 | FR0000125007 | 51.090 | EUR | 178 | XPAR | 00299082072EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:41:21 | FR0000125007 | 51.190 | EUR | 4 | XPAR | 00299082314EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:41:21 | FR0000125007 | 51.190 | EUR | 51 | XPAR | 00299082319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:41:21 | FR0000125007 | 51.190 | EUR | 2 | XPAR | 00299082325EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:41:29 | FR0000125007 | 51.210 | EUR | 199 | XPAR | 00299082397EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:41:29 | FR0000125007 | 51.210 | EUR | 289 | XPAR | 00299082400EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:41:33 | FR0000125007 | 51.230 | EUR | 370 | CEUX | 00299082440EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:41:33 | FR0000125007 | 51.230 | EUR | 149 | CEUX | 00299082442EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:42:01 | FR0000125007 | 51.170 | EUR | 491 | XPAR | 00299082623EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:42:36 | FR0000125007 | 51.200 | EUR | 170 | CEUX | 00299082858EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:42:36 | FR0000125007 | 51.200 | EUR | 73 | XPAR | 00299082857EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:42:36 | FR0000125007 | 51.200 | EUR | 57 | XPAR | 00299082859EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:42:43 | FR0000125007 | 51.170 | EUR | 162 | AQEU | 00299082902EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:42:52 | FR0000125007 | 51.110 | EUR | 154 | XPAR | 00299082976EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:43:06 | FR0000125007 | 51.080 | EUR | 113 | XPAR | 00299083077EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:43:06 | FR0000125007 | 51.080 | EUR | 240 | XPAR | 00299083078EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:43:37 | FR0000125007 | 51.090 | EUR | 250 | CEUX | 00299083371EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:43:37 | FR0000125007 | 51.090 | EUR | 198 | CEUX | 00299083373EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:43:37 | FR0000125007 | 51.080 | EUR | 175 | TQEX | 00299083372EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:43:43 | FR0000125007 | 51.030 | EUR | 167 | AQEU | 00299083422EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:43:55 | FR0000125007 | 51.110 | EUR | 34 | XPAR | 00299083513EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:44:01 | FR0000125007 | 51.180 | EUR | 86 | XPAR | 00299083609EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:44:01 | FR0000125007 | 51.180 | EUR | 110 | XPAR | 00299083610EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:44:01 | FR0000125007 | 51.180 | EUR | 341 | XPAR | 00299083611EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:44:45 | FR0000125007 | 51.140 | EUR | 229 | XPAR | 00299084053EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:44:45 | FR0000125007 | 51.140 | EUR | 262 | XPAR | 00299084054EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:45:15 | FR0000125007 | 51.220 | EUR | 177 | XPAR | 00299084297EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:45:15 | FR0000125007 | 51.220 | EUR | 315 | XPAR | 00299084298EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:45:16 | FR0000125007 | 51.200 | EUR | 111 | CEUX | 00299084309EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:45:16 | FR0000125007 | 51.200 | EUR | 241 | CEUX | 00299084311EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:45:16 | FR0000125007 | 51.200 | EUR | 108 | CEUX | 00299084312EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:46:07 | FR0000125007 | 51.240 | EUR | 117 | XPAR | 00299084741EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:46:07 | FR0000125007 | 51.240 | EUR | 365 | XPAR | 00299084743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:46:20 | FR0000125007 | 51.190 | EUR | 163 | AQEU | 00299084877EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:46:20 | FR0000125007 | 51.190 | EUR | 159 | CEUX | 00299084876EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:46:42 | FR0000125007 | 51.170 | EUR | 479 | XPAR | 00299085114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:46:53 | FR0000125007 | 51.140 | EUR | 97 | CEUX | 00299085178EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:46:53 | FR0000125007 | 51.140 | EUR | 39 | CEUX | 00299085179EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:47:26 | FR0000125007 | 51.140 | EUR | 58 | XPAR | 00299085579EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:47:26 | FR0000125007 | 51.140 | EUR | 416 | XPAR | 00299085580EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:47:40 | FR0000125007 | 51.210 | EUR | 453 | CEUX | 00299085716EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:47:40 | FR0000125007 | 51.210 | EUR | 9 | CEUX | 00299085717EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:48:08 | FR0000125007 | 51.170 | EUR | 284 | XPAR | 00299085882EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:48:08 | FR0000125007 | 51.170 | EUR | 41 | XPAR | 00299085883EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:48:08 | FR0000125007 | 51.170 | EUR | 142 | XPAR | 00299085884EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:48:53 | FR0000125007 | 51.170 | EUR | 482 | XPAR | 00299086148EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:48:59 | FR0000125007 | 51.150 | EUR | 125 | CEUX | 00299086205EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:48:59 | FR0000125007 | 51.150 | EUR | 43 | CEUX | 00299086207EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:49:00 | FR0000125007 | 51.150 | EUR | 164 | AQEU | 00299086216EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:49:33 | FR0000125007 | 51.210 | EUR | 77 | TQEX | 00299086452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:49:33 | FR0000125007 | 51.210 | EUR | 50 | TQEX | 00299086453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:49:33 | FR0000125007 | 51.210 | EUR | 487 | XPAR | 00299086454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:50:07 | FR0000125007 | 51.210 | EUR | 22 | CEUX | 00299086617EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:50:07 | FR0000125007 | 51.210 | EUR | 125 | CEUX | 00299086619EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:50:07 | FR0000125007 | 51.210 | EUR | 362 | CEUX | 00299086620EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:50:16 | FR0000125007 | 51.200 | EUR | 118 | XPAR | 00299086653EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:50:18 | FR0000125007 | 51.200 | EUR | 349 | XPAR | 00299086662EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:03 | FR0000125007 | 51.270 | EUR | 184 | CEUX | 00299087011EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:08 | FR0000125007 | 51.240 | EUR | 100 | XPAR | 00299087054EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:08 | FR0000125007 | 51.240 | EUR | 118 | XPAR | 00299087055EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:08 | FR0000125007 | 51.240 | EUR | 117 | XPAR | 00299087056EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:08 | FR0000125007 | 51.240 | EUR | 144 | XPAR | 00299087057EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:14 | FR0000125007 | 51.210 | EUR | 144 | TQEX | 00299087097EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:44 | FR0000125007 | 51.200 | EUR | 4 | XPAR | 00299087277EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:51:45 | FR0000125007 | 51.200 | EUR | 460 | XPAR | 00299087302EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:08 | FR0000125007 | 51.220 | EUR | 45 | CEUX | 00299087448EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:08 | FR0000125007 | 51.220 | EUR | 92 | CEUX | 00299087449EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:08 | FR0000125007 | 51.220 | EUR | 167 | CEUX | 00299087450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:20 | FR0000125007 | 51.210 | EUR | 145 | XPAR | 00299087532EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:45 | FR0000125007 | 51.180 | EUR | 143 | AQEU | 00299087707EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:45 | FR0000125007 | 51.180 | EUR | 174 | XPAR | 00299087704EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:59 | FR0000125007 | 51.150 | EUR | 162 | CEUX | 00299087780EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:52:59 | FR0000125007 | 51.150 | EUR | 32 | CEUX | 00299087781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:53:05 | FR0000125007 | 51.150 | EUR | 75 | XPAR | 00299087819EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:53:05 | FR0000125007 | 51.150 | EUR | 1 | XPAR | 00299087820EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:53:05 | FR0000125007 | 51.150 | EUR | 230 | XPAR | 00299087821EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:53:22 | FR0000125007 | 51.140 | EUR | 142 | CEUX | 00299087911EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:53:22 | FR0000125007 | 51.140 | EUR | 152 | XPAR | 00299087910EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:53:43 | FR0000125007 | 51.040 | EUR | 146 | XPAR | 00299088043EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:54:19 | FR0000125007 | 51.120 | EUR | 284 | CEUX | 00299088304EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:54:19 | FR0000125007 | 51.120 | EUR | 55 | CEUX | 00299088306EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:54:19 | FR0000125007 | 51.120 | EUR | 67 | CEUX | 00299088308EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:54:19 | FR0000125007 | 51.120 | EUR | 49 | CEUX | 00299088309EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:54:19 | FR0000125007 | 51.130 | EUR | 59 | XPAR | 00299088305EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:54:19 | FR0000125007 | 51.130 | EUR | 682 | XPAR | 00299088307EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:54:45 | FR0000125007 | 51.090 | EUR | 164 | XPAR | 00299088466EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:15 | FR0000125007 | 51.090 | EUR | 139 | XPAR | 00299088736EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:30 | FR0000125007 | 51.060 | EUR | 25 | TQEX | 00299088798EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:30 | FR0000125007 | 51.060 | EUR | 107 | TQEX | 00299088800EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:32 | FR0000125007 | 51.060 | EUR | 141 | XPAR | 00299088820EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:42 | FR0000125007 | 51.060 | EUR | 164 | AQEU | 00299088912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:42 | FR0000125007 | 51.020 | EUR | 33 | CEUX | 00299088914EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:42 | FR0000125007 | 51.020 | EUR | 94 | CEUX | 00299088917EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:43 | FR0000125007 | 51.010 | EUR | 118 | XPAR | 00299088954EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:43 | FR0000125007 | 51.010 | EUR | 117 | XPAR | 00299088955EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:43 | FR0000125007 | 51.010 | EUR | 112 | XPAR | 00299088957EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:55:43 | FR0000125007 | 51.010 | EUR | 20 | XPAR | 00299088958EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:56:11 | FR0000125007 | 50.960 | EUR | 135 | CEUX | 00299089120EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:56:22 | FR0000125007 | 50.910 | EUR | 70 | XPAR | 00299089177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:56:23 | FR0000125007 | 50.910 | EUR | 504 | XPAR | 00299089180EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:56:43 | FR0000125007 | 50.860 | EUR | 52 | CEUX | 00299089293EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:56:53 | FR0000125007 | 50.860 | EUR | 136 | CEUX | 00299089338EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:56:53 | FR0000125007 | 50.860 | EUR | 212 | CEUX | 00299089339EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:57:23 | FR0000125007 | 50.860 | EUR | 118 | XPAR | 00299089558EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:57:23 | FR0000125007 | 50.860 | EUR | 112 | XPAR | 00299089559EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:57:27 | FR0000125007 | 50.830 | EUR | 156 | XPAR | 00299089588EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:57:39 | FR0000125007 | 50.760 | EUR | 81 | CEUX | 00299089644EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:57:39 | FR0000125007 | 50.760 | EUR | 21 | CEUX | 00299089645EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:57:53 | FR0000125007 | 50.850 | EUR | 233 | XPAR | 00299089747EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:57:53 | FR0000125007 | 50.850 | EUR | 275 | XPAR | 00299089748EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:58:32 | FR0000125007 | 50.840 | EUR | 135 | CEUX | 00299089923EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:58:32 | FR0000125007 | 50.840 | EUR | 135 | TQEX | 00299089921EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:58:32 | FR0000125007 | 50.840 | EUR | 135 | XPAR | 00299089925EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:59:01 | FR0000125007 | 50.960 | EUR | 531 | XPAR | 00299090089EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:59:02 | FR0000125007 | 50.960 | EUR | 233 | CEUX | 00299090091EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:59:09 | FR0000125007 | 50.960 | EUR | 16 | CEUX | 00299090153EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:59:14 | FR0000125007 | 50.940 | EUR | 163 | AQEU | 00299090208EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 09:59:45 | FR0000125007 | 50.900 | EUR | 10 | XPAR | 00299090450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:01 | FR0000125007 | 50.960 | EUR | 288 | XPAR | 00299090598EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:01 | FR0000125007 | 50.960 | EUR | 84 | XPAR | 00299090599EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:01 | FR0000125007 | 50.960 | EUR | 288 | XPAR | 00299090600EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:21 | FR0000125007 | 50.930 | EUR | 241 | CEUX | 00299090723EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:21 | FR0000125007 | 50.930 | EUR | 313 | CEUX | 00299090724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:21 | FR0000125007 | 50.910 | EUR | 151 | XPAR | 00299090726EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:39 | FR0000125007 | 50.860 | EUR | 145 | TQEX | 00299090910EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:00:39 | FR0000125007 | 50.860 | EUR | 144 | XPAR | 00299090911EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:01:00 | FR0000125007 | 50.860 | EUR | 152 | XPAR | 00299091098EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:01:16 | FR0000125007 | 50.890 | EUR | 152 | XPAR | 00299091249EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:01:54 | FR0000125007 | 51.040 | EUR | 19 | XPAR | 00299091569EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:01:54 | FR0000125007 | 51.040 | EUR | 185 | XPAR | 00299091570EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:01:54 | FR0000125007 | 51.040 | EUR | 73 | XPAR | 00299091571EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:01:54 | FR0000125007 | 51.040 | EUR | 436 | XPAR | 00299091572EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:04 | FR0000125007 | 51.060 | EUR | 507 | CEUX | 00299091616EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:07 | FR0000125007 | 51.010 | EUR | 144 | AQEU | 00299091645EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:30 | FR0000125007 | 51.070 | EUR | 393 | XPAR | 00299091797EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:30 | FR0000125007 | 51.070 | EUR | 116 | XPAR | 00299091798EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:32 | FR0000125007 | 51.050 | EUR | 154 | CEUX | 00299091809EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:32 | FR0000125007 | 51.050 | EUR | 12 | CEUX | 00299091810EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:51 | FR0000125007 | 51.020 | EUR | 160 | AQEU | 00299091902EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:51 | FR0000125007 | 51.020 | EUR | 143 | CEUX | 00299091901EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:02:55 | FR0000125007 | 51.000 | EUR | 186 | XPAR | 00299091909EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:03:29 | FR0000125007 | 50.990 | EUR | 142 | CEUX | 00299092129EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:03:39 | FR0000125007 | 50.980 | EUR | 616 | XPAR | 00299092234EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:04:04 | FR0000125007 | 50.920 | EUR | 199 | CEUX | 00299092445EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:04:04 | FR0000125007 | 50.920 | EUR | 204 | XPAR | 00299092447EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:04:39 | FR0000125007 | 50.940 | EUR | 176 | CEUX | 00299092740EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:04:39 | FR0000125007 | 50.940 | EUR | 589 | XPAR | 00299092741EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:04:56 | FR0000125007 | 50.920 | EUR | 80 | TQEX | 00299092903EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:04:56 | FR0000125007 | 50.920 | EUR | 2 | TQEX | 00299092905EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:04:56 | FR0000125007 | 50.920 | EUR | 72 | TQEX | 00299092906EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:19 | FR0000125007 | 50.870 | EUR | 206 | XPAR | 00299093046EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:19 | FR0000125007 | 50.870 | EUR | 254 | XPAR | 00299093047EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:19 | FR0000125007 | 50.870 | EUR | 48 | XPAR | 00299093048EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:48 | FR0000125007 | 50.870 | EUR | 128 | XPAR | 00299093292EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:48 | FR0000125007 | 50.870 | EUR | 2 | XPAR | 00299093295EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:52 | FR0000125007 | 50.860 | EUR | 153 | AQEU | 00299093314EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:52 | FR0000125007 | 50.860 | EUR | 116 | CEUX | 00299093313EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:05:52 | FR0000125007 | 50.860 | EUR | 19 | CEUX | 00299093315EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:06:23 | FR0000125007 | 50.870 | EUR | 14 | CEUX | 00299093580EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:06:24 | FR0000125007 | 50.870 | EUR | 411 | CEUX | 00299093591EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:06:24 | FR0000125007 | 50.870 | EUR | 53 | XPAR | 00299093587EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:06:24 | FR0000125007 | 50.870 | EUR | 425 | XPAR | 00299093592EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:06:24 | FR0000125007 | 50.870 | EUR | 82 | XPAR | 00299093596EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:07:00 | FR0000125007 | 51.010 | EUR | 149 | XPAR | 00299093964EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:07:37 | FR0000125007 | 50.940 | EUR | 354 | XPAR | 00299094306EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:07:37 | FR0000125007 | 50.940 | EUR | 210 | XPAR | 00299094308EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:07:50 | FR0000125007 | 50.960 | EUR | 87 | XPAR | 00299094391EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:07:53 | FR0000125007 | 50.960 | EUR | 176 | CEUX | 00299094413EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:07:53 | FR0000125007 | 50.960 | EUR | 74 | XPAR | 00299094415EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:07:53 | FR0000125007 | 50.960 | EUR | 15 | XPAR | 00299094416EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:08:18 | FR0000125007 | 50.970 | EUR | 151 | CEUX | 00299094636EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:08:18 | FR0000125007 | 50.970 | EUR | 138 | XPAR | 00299094637EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:08:43 | FR0000125007 | 50.940 | EUR | 108 | XPAR | 00299094828EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:08:48 | FR0000125007 | 50.940 | EUR | 54 | XPAR | 00299094876EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:08:59 | FR0000125007 | 50.910 | EUR | 85 | XPAR | 00299094976EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:08:59 | FR0000125007 | 50.910 | EUR | 112 | XPAR | 00299094977EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:01 | FR0000125007 | 50.910 | EUR | 219 | CEUX | 00299095012EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:03 | FR0000125007 | 50.910 | EUR | 218 | CEUX | 00299095036EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:03 | FR0000125007 | 50.910 | EUR | 44 | CEUX | 00299095037EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:09 | FR0000125007 | 50.900 | EUR | 144 | XPAR | 00299095086EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:14 | FR0000125007 | 50.850 | EUR | 132 | AQEU | 00299095138EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:38 | FR0000125007 | 50.860 | EUR | 100 | XPAR | 00299095299EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:38 | FR0000125007 | 50.860 | EUR | 118 | XPAR | 00299095300EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:38 | FR0000125007 | 50.860 | EUR | 112 | XPAR | 00299095301EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:38 | FR0000125007 | 50.860 | EUR | 85 | XPAR | 00299095307EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:38 | FR0000125007 | 50.860 | EUR | 20 | XPAR | 00299095308EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:09:39 | FR0000125007 | 50.860 | EUR | 162 | XPAR | 00299095336EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:10:14 | FR0000125007 | 50.840 | EUR | 163 | CEUX | 00299095591EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:10:25 | FR0000125007 | 50.840 | EUR | 149 | XPAR | 00299095647EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:03 | FR0000125007 | 50.860 | EUR | 510 | XPAR | 00299095943EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:07 | FR0000125007 | 50.860 | EUR | 220 | XPAR | 00299095987EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:08 | FR0000125007 | 50.830 | EUR | 25 | TQEX | 00299096001EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:08 | FR0000125007 | 50.830 | EUR | 11 | TQEX | 00299096002EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:08 | FR0000125007 | 50.830 | EUR | 27 | TQEX | 00299096003EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:23 | FR0000125007 | 50.820 | EUR | 160 | AQEU | 00299096124EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:23 | FR0000125007 | 50.820 | EUR | 138 | CEUX | 00299096123EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:53 | FR0000125007 | 50.820 | EUR | 180 | CEUX | 00299096327EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:11:53 | FR0000125007 | 50.820 | EUR | 166 | XPAR | 00299096326EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:04 | FR0000125007 | 50.850 | EUR | 26 | XPAR | 00299096415EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:04 | FR0000125007 | 50.850 | EUR | 117 | XPAR | 00299096416EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:04 | FR0000125007 | 50.850 | EUR | 104 | XPAR | 00299096417EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:17 | FR0000125007 | 50.830 | EUR | 142 | CEUX | 00299096479EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:36 | FR0000125007 | 50.820 | EUR | 148 | XPAR | 00299096597EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:42 | FR0000125007 | 50.790 | EUR | 147 | CEUX | 00299096666EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:42 | FR0000125007 | 50.790 | EUR | 105 | TQEX | 00299096667EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:47 | FR0000125007 | 50.790 | EUR | 41 | XPAR | 00299096713EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:47 | FR0000125007 | 50.790 | EUR | 20 | XPAR | 00299096714EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:47 | FR0000125007 | 50.790 | EUR | 122 | XPAR | 00299096715EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:12:51 | FR0000125007 | 50.790 | EUR | 145 | XPAR | 00299096748EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:13:17 | FR0000125007 | 50.750 | EUR | 157 | XPAR | 00299096979EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:13:20 | FR0000125007 | 50.740 | EUR | 185 | CEUX | 00299097008EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:13:47 | FR0000125007 | 50.740 | EUR | 20 | XPAR | 00299097160EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:13:47 | FR0000125007 | 50.740 | EUR | 112 | XPAR | 00299097161EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:13:47 | FR0000125007 | 50.740 | EUR | 117 | XPAR | 00299097162EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:13:47 | FR0000125007 | 50.740 | EUR | 118 | XPAR | 00299097163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:13:47 | FR0000125007 | 50.740 | EUR | 81 | XPAR | 00299097164EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:14:02 | FR0000125007 | 50.730 | EUR | 177 | XPAR | 00299097325EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:14:06 | FR0000125007 | 50.700 | EUR | 166 | CEUX | 00299097352EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:14:27 | FR0000125007 | 50.650 | EUR | 133 | AQEU | 00299097518EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:14:27 | FR0000125007 | 50.650 | EUR | 168 | XPAR | 00299097517EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:02 | FR0000125007 | 50.680 | EUR | 241 | CEUX | 00299097719EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:02 | FR0000125007 | 50.680 | EUR | 54 | CEUX | 00299097720EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:02 | FR0000125007 | 50.680 | EUR | 191 | CEUX | 00299097721EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:05 | FR0000125007 | 50.680 | EUR | 65 | XPAR | 00299097750EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:23 | FR0000125007 | 50.730 | EUR | 619 | XPAR | 00299097866EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:31 | FR0000125007 | 50.670 | EUR | 22 | TQEX | 00299097931EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:31 | FR0000125007 | 50.670 | EUR | 4 | TQEX | 00299097932EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:31 | FR0000125007 | 50.670 | EUR | 114 | TQEX | 00299097933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:15:51 | FR0000125007 | 50.630 | EUR | 131 | XPAR | 00299098048EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:15 | FR0000125007 | 50.610 | EUR | 18 | AQEU | 00299098230EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:15 | FR0000125007 | 50.610 | EUR | 161 | CEUX | 00299098221EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:15 | FR0000125007 | 50.610 | EUR | 135 | XPAR | 00299098222EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:16 | FR0000125007 | 50.610 | EUR | 21 | AQEU | 00299098235EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:16 | FR0000125007 | 50.610 | EUR | 24 | AQEU | 00299098240EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:16 | FR0000125007 | 50.610 | EUR | 20 | AQEU | 00299098242EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:40 | FR0000125007 | 50.580 | EUR | 31 | CEUX | 00299098398EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:40 | FR0000125007 | 50.580 | EUR | 111 | CEUX | 00299098400EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:16:40 | FR0000125007 | 50.580 | EUR | 174 | XPAR | 00299098399EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:17:08 | FR0000125007 | 50.600 | EUR | 588 | XPAR | 00299098671EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:17:23 | FR0000125007 | 50.590 | EUR | 153 | TQEX | 00299098762EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:17:35 | FR0000125007 | 50.560 | EUR | 16 | XPAR | 00299098809EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:17:35 | FR0000125007 | 50.560 | EUR | 54 | XPAR | 00299098810EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:18:05 | FR0000125007 | 50.580 | EUR | 150 | CEUX | 00299098987EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:18:05 | FR0000125007 | 50.570 | EUR | 153 | XPAR | 00299098988EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:18:16 | FR0000125007 | 50.570 | EUR | 175 | AQEU | 00299099038EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:18:24 | FR0000125007 | 50.570 | EUR | 157 | CEUX | 00299099081EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:18:24 | FR0000125007 | 50.570 | EUR | 465 | XPAR | 00299099080EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:13 | FR0000125007 | 50.700 | EUR | 25 | CEUX | 00299099392EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:23 | FR0000125007 | 50.710 | EUR | 97 | CEUX | 00299099424EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:23 | FR0000125007 | 50.710 | EUR | 155 | CEUX | 00299099425EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:23 | FR0000125007 | 50.710 | EUR | 218 | CEUX | 00299099426EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:23 | FR0000125007 | 50.710 | EUR | 623 | XPAR | 00299099423EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:50 | FR0000125007 | 50.680 | EUR | 22 | CEUX | 00299099628EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:50 | FR0000125007 | 50.680 | EUR | 109 | CEUX | 00299099629EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:19:50 | FR0000125007 | 50.680 | EUR | 170 | XPAR | 00299099630EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:20:16 | FR0000125007 | 50.610 | EUR | 141 | XPAR | 00299099788EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:20:39 | FR0000125007 | 50.540 | EUR | 130 | CEUX | 00299100087EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:20:39 | FR0000125007 | 50.540 | EUR | 168 | XPAR | 00299100086EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:21:05 | FR0000125007 | 50.570 | EUR | 91 | XPAR | 00299100321EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:21:05 | FR0000125007 | 50.570 | EUR | 117 | XPAR | 00299100322EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:21:05 | FR0000125007 | 50.570 | EUR | 118 | XPAR | 00299100323EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:21:05 | FR0000125007 | 50.570 | EUR | 112 | XPAR | 00299100324EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:21:05 | FR0000125007 | 50.570 | EUR | 20 | XPAR | 00299100325EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:21:06 | FR0000125007 | 50.570 | EUR | 125 | XPAR | 00299100332EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:21:16 | FR0000125007 | 50.550 | EUR | 158 | CEUX | 00299100405EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:17 | FR0000125007 | 50.600 | EUR | 600 | XPAR | 00299100871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:17 | FR0000125007 | 50.600 | EUR | 40 | XPAR | 00299100872EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:22 | FR0000125007 | 50.600 | EUR | 22 | TQEX | 00299100923EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:22 | FR0000125007 | 50.600 | EUR | 11 | TQEX | 00299100924EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:22 | FR0000125007 | 50.600 | EUR | 98 | TQEX | 00299100926EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:37 | FR0000125007 | 50.580 | EUR | 109 | CEUX | 00299101017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:37 | FR0000125007 | 50.580 | EUR | 30 | CEUX | 00299101018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:22:41 | FR0000125007 | 50.560 | EUR | 179 | XPAR | 00299101042EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:23:09 | FR0000125007 | 50.440 | EUR | 309 | CEUX | 00299101504EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:23:09 | FR0000125007 | 50.440 | EUR | 149 | CEUX | 00299101505EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:23:17 | FR0000125007 | 50.450 | EUR | 20 | XPAR | 00299101565EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:23:17 | FR0000125007 | 50.450 | EUR | 117 | XPAR | 00299101566EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:23:17 | FR0000125007 | 50.450 | EUR | 118 | XPAR | 00299101567EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:23:33 | FR0000125007 | 50.420 | EUR | 151 | XPAR | 00299101676EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:23:49 | FR0000125007 | 50.380 | EUR | 149 | AQEU | 00299101774EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:24:02 | FR0000125007 | 50.390 | EUR | 310 | XPAR | 00299101928EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:24:02 | FR0000125007 | 50.390 | EUR | 157 | XPAR | 00299101933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:24:10 | FR0000125007 | 50.320 | EUR | 150 | CEUX | 00299101978EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:24:45 | FR0000125007 | 50.300 | EUR | 162 | CEUX | 00299102285EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:24:45 | FR0000125007 | 50.300 | EUR | 132 | XPAR | 00299102284EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:01 | FR0000125007 | 50.330 | EUR | 144 | XPAR | 00299102426EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:26 | FR0000125007 | 50.340 | EUR | 117 | XPAR | 00299102527EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:33 | FR0000125007 | 50.320 | EUR | 161 | AQEU | 00299102592EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:33 | FR0000125007 | 50.320 | EUR | 169 | TQEX | 00299102591EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:33 | FR0000125007 | 50.330 | EUR | 181 | XPAR | 00299102573EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:33 | FR0000125007 | 50.330 | EUR | 190 | XPAR | 00299102584EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:33 | FR0000125007 | 50.330 | EUR | 64 | XPAR | 00299102585EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:36 | FR0000125007 | 50.310 | EUR | 61 | CEUX | 00299102615EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:36 | FR0000125007 | 50.310 | EUR | 32 | CEUX | 00299102616EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:25:36 | FR0000125007 | 50.310 | EUR | 61 | CEUX | 00299102617EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:26:28 | FR0000125007 | 50.340 | EUR | 136 | CEUX | 00299102994EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:26:28 | FR0000125007 | 50.340 | EUR | 22 | CEUX | 00299102995EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:26:28 | FR0000125007 | 50.350 | EUR | 117 | XPAR | 00299102996EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:26:28 | FR0000125007 | 50.350 | EUR | 118 | XPAR | 00299102997EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:26:28 | FR0000125007 | 50.350 | EUR | 100 | XPAR | 00299102998EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:26:28 | FR0000125007 | 50.350 | EUR | 93 | XPAR | 00299102999EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:26:28 | FR0000125007 | 50.350 | EUR | 159 | XPAR | 00299103000EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:13 | FR0000125007 | 50.480 | EUR | 100 | CEUX | 00299103457EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:13 | FR0000125007 | 50.480 | EUR | 160 | XPAR | 00299103452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:42 | FR0000125007 | 50.500 | EUR | 111 | XPAR | 00299103678EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:42 | FR0000125007 | 50.500 | EUR | 18 | XPAR | 00299103679EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:42 | FR0000125007 | 50.500 | EUR | 20 | XPAR | 00299103680EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:44 | FR0000125007 | 50.530 | EUR | 100 | CEUX | 00299103690EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:44 | FR0000125007 | 50.530 | EUR | 131 | CEUX | 00299103691EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:45 | FR0000125007 | 50.530 | EUR | 253 | CEUX | 00299103723EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:27:46 | FR0000125007 | 50.500 | EUR | 21 | XPAR | 00299103740EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:28:11 | FR0000125007 | 50.430 | EUR | 171 | XPAR | 00299103946EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:28:25 | FR0000125007 | 50.400 | EUR | 319 | XPAR | 00299104059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:28:25 | FR0000125007 | 50.400 | EUR | 53 | XPAR | 00299104060EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:28:25 | FR0000125007 | 50.400 | EUR | 52 | XPAR | 00299104061EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:28:25 | FR0000125007 | 50.400 | EUR | 11 | XPAR | 00299104062EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:28:25 | FR0000125007 | 50.400 | EUR | 25 | XPAR | 00299104063EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:29:23 | FR0000125007 | 50.480 | EUR | 60 | XPAR | 00299104446EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:29:23 | FR0000125007 | 50.480 | EUR | 250 | XPAR | 00299104447EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:29:23 | FR0000125007 | 50.500 | EUR | 197 | XPAR | 00299104457EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:29:23 | FR0000125007 | 50.500 | EUR | 61 | XPAR | 00299104458EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:29:44 | FR0000125007 | 50.600 | EUR | 176 | XPAR | 00299104602EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:29:48 | FR0000125007 | 50.590 | EUR | 193 | CEUX | 00299104607EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:29:48 | FR0000125007 | 50.590 | EUR | 221 | CEUX | 00299104608EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:30:03 | FR0000125007 | 50.600 | EUR | 176 | AQEU | 00299104710EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:30:20 | FR0000125007 | 50.530 | EUR | 135 | XPAR | 00299104839EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:30:52 | FR0000125007 | 50.640 | EUR | 456 | XPAR | 00299105106EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:31:07 | FR0000125007 | 50.650 | EUR | 140 | CEUX | 00299105228EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:31:13 | FR0000125007 | 50.620 | EUR | 130 | XPAR | 00299105297EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:31:41 | FR0000125007 | 50.610 | EUR | 136 | CEUX | 00299105486EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:31:41 | FR0000125007 | 50.610 | EUR | 114 | XPAR | 00299105487EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:31:41 | FR0000125007 | 50.610 | EUR | 53 | XPAR | 00299105488EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:32:14 | FR0000125007 | 50.670 | EUR | 173 | XPAR | 00299105612EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:32:30 | FR0000125007 | 50.620 | EUR | 68 | XPAR | 00299105699EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:32:30 | FR0000125007 | 50.620 | EUR | 117 | XPAR | 00299105700EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:32:30 | FR0000125007 | 50.620 | EUR | 101 | XPAR | 00299105701EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:33:03 | FR0000125007 | 50.810 | EUR | 400 | CEUX | 00299106055EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:33:03 | FR0000125007 | 50.810 | EUR | 95 | CEUX | 00299106056EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:33:34 | FR0000125007 | 50.850 | EUR | 88 | XPAR | 00299106304EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:33:34 | FR0000125007 | 50.850 | EUR | 479 | XPAR | 00299106305EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:33:46 | FR0000125007 | 50.830 | EUR | 169 | AQEU | 00299106371EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:33:58 | FR0000125007 | 50.770 | EUR | 160 | XPAR | 00299106497EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:34:29 | FR0000125007 | 50.750 | EUR | 173 | TQEX | 00299106681EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:34:30 | FR0000125007 | 50.700 | EUR | 139 | XPAR | 00299106719EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:34:36 | FR0000125007 | 50.670 | EUR | 109 | CEUX | 00299106743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:34:36 | FR0000125007 | 50.670 | EUR | 47 | CEUX | 00299106744EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:34:45 | FR0000125007 | 50.680 | EUR | 100 | XPAR | 00299106802EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:34:45 | FR0000125007 | 50.680 | EUR | 112 | XPAR | 00299106803EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:34:45 | FR0000125007 | 50.680 | EUR | 26 | XPAR | 00299106804EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:14 | FR0000125007 | 50.620 | EUR | 145 | XPAR | 00299106934EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:21 | FR0000125007 | 50.610 | EUR | 9 | CEUX | 00299106974EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:21 | FR0000125007 | 50.610 | EUR | 18 | CEUX | 00299106975EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:21 | FR0000125007 | 50.610 | EUR | 100 | CEUX | 00299106976EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:37 | FR0000125007 | 50.660 | EUR | 30 | XPAR | 00299107137EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:41 | FR0000125007 | 50.660 | EUR | 449 | XPAR | 00299107163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:52 | FR0000125007 | 50.720 | EUR | 409 | CEUX | 00299107233EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:35:56 | FR0000125007 | 50.720 | EUR | 46 | CEUX | 00299107261EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:36:11 | FR0000125007 | 50.640 | EUR | 178 | XPAR | 00299107403EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:36:53 | FR0000125007 | 50.730 | EUR | 171 | XPAR | 00299107658EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:36:53 | FR0000125007 | 50.730 | EUR | 444 | XPAR | 00299107659EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:37:15 | FR0000125007 | 50.760 | EUR | 53 | CEUX | 00299107846EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:37:15 | FR0000125007 | 50.760 | EUR | 134 | CEUX | 00299107847EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:37:43 | FR0000125007 | 50.750 | EUR | 100 | AQEU | 00299107954EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:37:43 | FR0000125007 | 50.750 | EUR | 151 | XPAR | 00299107953EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:37:45 | FR0000125007 | 50.750 | EUR | 54 | AQEU | 00299108005EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:02 | FR0000125007 | 50.780 | EUR | 28 | XPAR | 00299108085EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:10 | FR0000125007 | 50.750 | EUR | 33 | CEUX | 00299108162EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:10 | FR0000125007 | 50.750 | EUR | 103 | CEUX | 00299108163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:10 | FR0000125007 | 50.750 | EUR | 162 | XPAR | 00299108161EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:15 | FR0000125007 | 50.730 | EUR | 118 | XPAR | 00299108233EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:15 | FR0000125007 | 50.730 | EUR | 117 | XPAR | 00299108234EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:15 | FR0000125007 | 50.730 | EUR | 29 | XPAR | 00299108235EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:38:15 | FR0000125007 | 50.730 | EUR | 23 | XPAR | 00299108236EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:06 | FR0000125007 | 50.780 | EUR | 355 | XPAR | 00299108561EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:06 | FR0000125007 | 50.780 | EUR | 223 | XPAR | 00299108562EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:10 | FR0000125007 | 50.770 | EUR | 157 | CEUX | 00299108616EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:21 | FR0000125007 | 50.730 | EUR | 167 | XPAR | 00299108704EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:29 | FR0000125007 | 50.690 | EUR | 147 | CEUX | 00299108767EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:46 | FR0000125007 | 50.660 | EUR | 71 | TQEX | 00299108919EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:46 | FR0000125007 | 50.660 | EUR | 102 | TQEX | 00299108920EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:46 | FR0000125007 | 50.660 | EUR | 96 | XPAR | 00299108921EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:46 | FR0000125007 | 50.660 | EUR | 68 | XPAR | 00299108922EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:39:55 | FR0000125007 | 50.610 | EUR | 148 | CEUX | 00299108988EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:40:26 | FR0000125007 | 50.550 | EUR | 468 | XPAR | 00299109426EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:40:30 | FR0000125007 | 50.530 | EUR | 20 | AQEU | 00299109455EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:40:30 | FR0000125007 | 50.530 | EUR | 132 | CEUX | 00299109454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:40:49 | FR0000125007 | 50.490 | EUR | 167 | CEUX | 00299109584EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:41:09 | FR0000125007 | 50.520 | EUR | 148 | CEUX | 00299109727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:41:09 | FR0000125007 | 50.520 | EUR | 137 | XPAR | 00299109728EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:41:28 | FR0000125007 | 50.570 | EUR | 178 | XPAR | 00299109837EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:41:55 | FR0000125007 | 50.560 | EUR | 100 | XPAR | 00299109971EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:41:58 | FR0000125007 | 50.560 | EUR | 422 | XPAR | 00299109979EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:42:50 | FR0000125007 | 50.680 | EUR | 153 | XPAR | 00299110474EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:42:54 | FR0000125007 | 50.680 | EUR | 143 | AQEU | 00299110492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:42:54 | FR0000125007 | 50.670 | EUR | 181 | CEUX | 00299110490EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:43:07 | FR0000125007 | 50.680 | EUR | 117 | XPAR | 00299110569EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:43:07 | FR0000125007 | 50.680 | EUR | 70 | XPAR | 00299110570EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:43:07 | FR0000125007 | 50.680 | EUR | 91 | XPAR | 00299110571EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:43:07 | FR0000125007 | 50.680 | EUR | 118 | XPAR | 00299110572EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:43:07 | FR0000125007 | 50.680 | EUR | 20 | XPAR | 00299110573EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:43:07 | FR0000125007 | 50.680 | EUR | 50 | XPAR | 00299110574EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:43:21 | FR0000125007 | 50.640 | EUR | 148 | CEUX | 00299110688EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:03 | FR0000125007 | 50.770 | EUR | 250 | CEUX | 00299110964EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:03 | FR0000125007 | 50.770 | EUR | 256 | CEUX | 00299110965EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:03 | FR0000125007 | 50.770 | EUR | 112 | XPAR | 00299110955EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:03 | FR0000125007 | 50.770 | EUR | 118 | XPAR | 00299110958EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:03 | FR0000125007 | 50.770 | EUR | 117 | XPAR | 00299110960EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:03 | FR0000125007 | 50.770 | EUR | 273 | XPAR | 00299110961EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:22 | FR0000125007 | 50.750 | EUR | 152 | AQEU | 00299111059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:44:22 | FR0000125007 | 50.750 | EUR | 137 | TQEX | 00299111056EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:45:03 | FR0000125007 | 50.700 | EUR | 181 | CEUX | 00299111308EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:45:06 | FR0000125007 | 50.710 | EUR | 69 | XPAR | 00299111318EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:45:18 | FR0000125007 | 50.730 | EUR | 261 | XPAR | 00299111372EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:45:18 | FR0000125007 | 50.730 | EUR | 295 | XPAR | 00299111373EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:46:10 | FR0000125007 | 50.770 | EUR | 312 | XPAR | 00299111578EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:46:10 | FR0000125007 | 50.770 | EUR | 194 | XPAR | 00299111579EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:46:10 | FR0000125007 | 50.770 | EUR | 45 | XPAR | 00299111580EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:46:45 | FR0000125007 | 50.720 | EUR | 171 | AQEU | 00299112374EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:46:45 | FR0000125007 | 50.720 | EUR | 142 | CEUX | 00299112373EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:46:45 | FR0000125007 | 50.720 | EUR | 126 | XPAR | 00299112372EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:09 | FR0000125007 | 50.560 | EUR | 160 | XPAR | 00299112502EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:39 | FR0000125007 | 50.470 | EUR | 459 | CEUX | 00299112713EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:39 | FR0000125007 | 50.470 | EUR | 68 | CEUX | 00299112714EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:39 | FR0000125007 | 50.450 | EUR | 117 | XPAR | 00299112715EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:55 | FR0000125007 | 50.540 | EUR | 101 | XPAR | 00299112824EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:55 | FR0000125007 | 50.530 | EUR | 118 | XPAR | 00299112826EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:55 | FR0000125007 | 50.530 | EUR | 117 | XPAR | 00299112827EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:47:55 | FR0000125007 | 50.530 | EUR | 8 | XPAR | 00299112828EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:48:11 | FR0000125007 | 50.510 | EUR | 140 | XPAR | 00299112912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:48:54 | FR0000125007 | 50.560 | EUR | 144 | XPAR | 00299113128EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:02 | FR0000125007 | 50.540 | EUR | 30 | XPAR | 00299113151EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:02 | FR0000125007 | 50.540 | EUR | 118 | XPAR | 00299113152EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:02 | FR0000125007 | 50.540 | EUR | 117 | XPAR | 00299113153EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:02 | FR0000125007 | 50.540 | EUR | 55 | XPAR | 00299113154EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:03 | FR0000125007 | 50.520 | EUR | 159 | CEUX | 00299113160EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:03 | FR0000125007 | 50.520 | EUR | 141 | TQEX | 00299113158EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:03 | FR0000125007 | 50.520 | EUR | 15 | TQEX | 00299113159EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:23 | FR0000125007 | 50.510 | EUR | 142 | XPAR | 00299113259EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:40 | FR0000125007 | 50.470 | EUR | 144 | XPAR | 00299113456EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:49:52 | FR0000125007 | 50.460 | EUR | 160 | XPAR | 00299113661EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:50:00 | FR0000125007 | 50.430 | EUR | 141 | CEUX | 00299113710EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:50:22 | FR0000125007 | 50.420 | EUR | 161 | XPAR | 00299113876EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:50:29 | FR0000125007 | 50.380 | EUR | 152 | CEUX | 00299113938EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:50:45 | FR0000125007 | 50.380 | EUR | 157 | XPAR | 00299114074EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:00 | FR0000125007 | 50.430 | EUR | 84 | CEUX | 00299114229EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:00 | FR0000125007 | 50.430 | EUR | 79 | CEUX | 00299114230EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:08 | FR0000125007 | 50.390 | EUR | 100 | XPAR | 00299114292EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:12 | FR0000125007 | 50.380 | EUR | 80 | XPAR | 00299114305EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:12 | FR0000125007 | 50.380 | EUR | 87 | XPAR | 00299114306EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:34 | FR0000125007 | 50.390 | EUR | 181 | XPAR | 00299114431EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:34 | FR0000125007 | 50.390 | EUR | 283 | XPAR | 00299114433EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:51:40 | FR0000125007 | 50.350 | EUR | 174 | CEUX | 00299114499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:03 | FR0000125007 | 50.320 | EUR | 95 | AQEU | 00299114649EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:03 | FR0000125007 | 50.320 | EUR | 40 | AQEU | 00299114650EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:32 | FR0000125007 | 50.360 | EUR | 8 | XPAR | 00299114922EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:33 | FR0000125007 | 50.360 | EUR | 97 | XPAR | 00299114945EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:33 | FR0000125007 | 50.360 | EUR | 26 | XPAR | 00299114946EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:41 | FR0000125007 | 50.330 | EUR | 70 | XPAR | 00299115033EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:41 | FR0000125007 | 50.330 | EUR | 30 | XPAR | 00299115034EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:56 | FR0000125007 | 50.320 | EUR | 100 | XPAR | 00299115133EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:56 | FR0000125007 | 50.320 | EUR | 47 | XPAR | 00299115134EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:56 | FR0000125007 | 50.320 | EUR | 118 | XPAR | 00299115135EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:52:56 | FR0000125007 | 50.320 | EUR | 86 | XPAR | 00299115137EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:53:04 | FR0000125007 | 50.300 | EUR | 129 | CEUX | 00299115235EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:53:04 | FR0000125007 | 50.300 | EUR | 29 | CEUX | 00299115237EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:53:04 | FR0000125007 | 50.300 | EUR | 83 | XPAR | 00299115236EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:53:04 | FR0000125007 | 50.300 | EUR | 92 | XPAR | 00299115239EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:53:18 | FR0000125007 | 50.250 | EUR | 174 | TQEX | 00299115454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:53:47 | FR0000125007 | 50.300 | EUR | 531 | CEUX | 00299115672EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:53:47 | FR0000125007 | 50.290 | EUR | 226 | XPAR | 00299115671EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:16 | FR0000125007 | 50.270 | EUR | 133 | XPAR | 00299115953EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:37 | FR0000125007 | 50.290 | EUR | 100 | XPAR | 00299116110EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:37 | FR0000125007 | 50.290 | EUR | 91 | XPAR | 00299116111EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:37 | FR0000125007 | 50.290 | EUR | 20 | XPAR | 00299116112EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:37 | FR0000125007 | 50.290 | EUR | 112 | XPAR | 00299116114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:37 | FR0000125007 | 50.290 | EUR | 20 | XPAR | 00299116115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:37 | FR0000125007 | 50.290 | EUR | 120 | XPAR | 00299116116EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:37 | FR0000125007 | 50.290 | EUR | 3 | XPAR | 00299116136EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:54:38 | FR0000125007 | 50.270 | EUR | 179 | AQEU | 00299116146EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:55:20 | FR0000125007 | 50.260 | EUR | 150 | CEUX | 00299116565EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:55:26 | FR0000125007 | 50.250 | EUR | 110 | XPAR | 00299116594EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:55:30 | FR0000125007 | 50.260 | EUR | 454 | XPAR | 00299116603EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:55:36 | FR0000125007 | 50.240 | EUR | 167 | CEUX | 00299116635EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:56:02 | FR0000125007 | 50.220 | EUR | 154 | XPAR | 00299116833EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:56:29 | FR0000125007 | 50.160 | EUR | 178 | CEUX | 00299117132EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:56:29 | FR0000125007 | 50.160 | EUR | 138 | XPAR | 00299117133EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:57:01 | FR0000125007 | 50.220 | EUR | 436 | XPAR | 00299117409EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:58:00 | FR0000125007 | 50.320 | EUR | 549 | XPAR | 00299117860EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:58:06 | FR0000125007 | 50.290 | EUR | 166 | CEUX | 00299117912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:58:56 | FR0000125007 | 50.340 | EUR | 306 | CEUX | 00299118159EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:58:56 | FR0000125007 | 50.340 | EUR | 189 | CEUX | 00299118160EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:59:03 | FR0000125007 | 50.340 | EUR | 436 | XPAR | 00299118201EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:59:03 | FR0000125007 | 50.340 | EUR | 28 | XPAR | 00299118202EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:59:58 | FR0000125007 | 50.380 | EUR | 30 | TQEX | 00299118511EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 10:59:58 | FR0000125007 | 50.380 | EUR | 176 | TQEX | 00299118512EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:05 | FR0000125007 | 50.340 | EUR | 75 | AQEU | 00299118606EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:05 | FR0000125007 | 50.340 | EUR | 23 | CEUX | 00299118593EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:05 | FR0000125007 | 50.340 | EUR | 149 | CEUX | 00299118594EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:05 | FR0000125007 | 50.350 | EUR | 27 | XPAR | 00299118566EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:05 | FR0000125007 | 50.350 | EUR | 110 | XPAR | 00299118569EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:23 | FR0000125007 | 50.410 | EUR | 89 | XPAR | 00299118760EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:23 | FR0000125007 | 50.410 | EUR | 303 | XPAR | 00299118761EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:00:23 | FR0000125007 | 50.410 | EUR | 110 | XPAR | 00299118762EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:06 | FR0000125007 | 50.400 | EUR | 135 | XPAR | 00299118973EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:11 | FR0000125007 | 50.400 | EUR | 100 | XPAR | 00299118997EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:22 | FR0000125007 | 50.440 | EUR | 458 | CEUX | 00299119065EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:22 | FR0000125007 | 50.440 | EUR | 171 | XPAR | 00299119064EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:38 | FR0000125007 | 50.530 | EUR | 33 | XPAR | 00299119167EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:38 | FR0000125007 | 50.530 | EUR | 37 | XPAR | 00299119168EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:53 | FR0000125007 | 50.550 | EUR | 100 | XPAR | 00299119263EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:53 | FR0000125007 | 50.550 | EUR | 100 | XPAR | 00299119264EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:53 | FR0000125007 | 50.550 | EUR | 112 | XPAR | 00299119265EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:53 | FR0000125007 | 50.550 | EUR | 26 | XPAR | 00299119266EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:53 | FR0000125007 | 50.560 | EUR | 77 | XPAR | 00299119267EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:01:53 | FR0000125007 | 50.560 | EUR | 92 | XPAR | 00299119268EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:02:06 | FR0000125007 | 50.480 | EUR | 164 | AQEU | 00299119361EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:02:42 | FR0000125007 | 50.550 | EUR | 512 | XPAR | 00299119725EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:40 | FR0000125007 | 50.580 | EUR | 12 | AQEU | 00299120094EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:40 | FR0000125007 | 50.580 | EUR | 38 | AQEU | 00299120095EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:40 | FR0000125007 | 50.580 | EUR | 67 | AQEU | 00299120096EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:40 | FR0000125007 | 50.580 | EUR | 150 | AQEU | 00299120097EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:40 | FR0000125007 | 50.580 | EUR | 541 | CEUX | 00299120091EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:40 | FR0000125007 | 50.570 | EUR | 74 | XPAR | 00299120092EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:40 | FR0000125007 | 50.570 | EUR | 66 | XPAR | 00299120093EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:03:45 | FR0000125007 | 50.600 | EUR | 40 | XPAR | 00299120148EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:02 | FR0000125007 | 50.660 | EUR | 120 | XPAR | 00299120273EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:07 | FR0000125007 | 50.710 | EUR | 117 | XPAR | 00299120287EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:07 | FR0000125007 | 50.710 | EUR | 118 | XPAR | 00299120288EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:07 | FR0000125007 | 50.710 | EUR | 65 | XPAR | 00299120289EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:07 | FR0000125007 | 50.710 | EUR | 85 | XPAR | 00299120290EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:07 | FR0000125007 | 50.710 | EUR | 193 | XPAR | 00299120291EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:23 | FR0000125007 | 50.690 | EUR | 178 | CEUX | 00299120388EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:26 | FR0000125007 | 50.680 | EUR | 154 | TQEX | 00299120411EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:04:38 | FR0000125007 | 50.680 | EUR | 156 | XPAR | 00299120512EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:05:00 | FR0000125007 | 50.660 | EUR | 169 | XPAR | 00299120647EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:05:07 | FR0000125007 | 50.620 | EUR | 188 | CEUX | 00299120702EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:05:45 | FR0000125007 | 50.630 | EUR | 147 | CEUX | 00299121025EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:05:45 | FR0000125007 | 50.630 | EUR | 515 | XPAR | 00299121026EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:06:08 | FR0000125007 | 50.580 | EUR | 174 | XPAR | 00299121207EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:06:08 | FR0000125007 | 50.580 | EUR | 6 | XPAR | 00299121208EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:07:01 | FR0000125007 | 50.630 | EUR | 166 | CEUX | 00299121598EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:07:01 | FR0000125007 | 50.630 | EUR | 603 | XPAR | 00299121597EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:07:51 | FR0000125007 | 50.590 | EUR | 166 | CEUX | 00299121981EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:07:51 | FR0000125007 | 50.590 | EUR | 183 | XPAR | 00299121980EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:07:51 | FR0000125007 | 50.590 | EUR | 7 | XPAR | 00299121982EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.550 | EUR | 45 | CEUX | 00299122253EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.550 | EUR | 100 | CEUX | 00299122254EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.560 | EUR | 80 | CEUX | 00299122255EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.560 | EUR | 40 | CEUX | 00299122256EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.560 | EUR | 90 | XPAR | 00299122257EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.560 | EUR | 117 | XPAR | 00299122258EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.560 | EUR | 118 | XPAR | 00299122259EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:32 | FR0000125007 | 50.560 | EUR | 295 | XPAR | 00299122260EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:08:33 | FR0000125007 | 50.550 | EUR | 198 | CEUX | 00299122270EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:09:07 | FR0000125007 | 50.450 | EUR | 175 | AQEU | 00299122515EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:09:07 | FR0000125007 | 50.440 | EUR | 137 | XPAR | 00299122469EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:09:34 | FR0000125007 | 50.470 | EUR | 459 | XPAR | 00299122789EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:10:11 | FR0000125007 | 50.440 | EUR | 161 | CEUX | 00299122963EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:10:11 | FR0000125007 | 50.440 | EUR | 150 | XPAR | 00299122964EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:10:13 | FR0000125007 | 50.430 | EUR | 165 | TQEX | 00299122966EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:10:30 | FR0000125007 | 50.410 | EUR | 178 | XPAR | 00299123045EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:11:09 | FR0000125007 | 50.470 | EUR | 185 | XPAR | 00299123421EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:11:32 | FR0000125007 | 50.500 | EUR | 552 | CEUX | 00299123545EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:11:32 | FR0000125007 | 50.490 | EUR | 157 | XPAR | 00299123548EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:11:59 | FR0000125007 | 50.460 | EUR | 221 | XPAR | 00299123692EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:11:59 | FR0000125007 | 50.460 | EUR | 370 | XPAR | 00299123694EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:12:56 | FR0000125007 | 50.570 | EUR | 162 | CEUX | 00299124198EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:13:20 | FR0000125007 | 50.630 | EUR | 533 | XPAR | 00299124344EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:13:36 | FR0000125007 | 50.720 | EUR | 164 | AQEU | 00299124450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:13:50 | FR0000125007 | 50.690 | EUR | 145 | XPAR | 00299124496EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:13:50 | FR0000125007 | 50.690 | EUR | 47 | XPAR | 00299124498EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:13:54 | FR0000125007 | 50.670 | EUR | 152 | CEUX | 00299124529EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:14:36 | FR0000125007 | 50.650 | EUR | 187 | XPAR | 00299124723EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:14:36 | FR0000125007 | 50.650 | EUR | 323 | XPAR | 00299124724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:14:38 | FR0000125007 | 50.630 | EUR | 157 | CEUX | 00299124763EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:15:00 | FR0000125007 | 50.600 | EUR | 160 | XPAR | 00299124877EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:15:29 | FR0000125007 | 50.670 | EUR | 146 | CEUX | 00299125088EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:15:47 | FR0000125007 | 50.700 | EUR | 171 | TQEX | 00299125198EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:15:47 | FR0000125007 | 50.700 | EUR | 138 | XPAR | 00299125199EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:15:52 | FR0000125007 | 50.710 | EUR | 67 | AQEU | 00299125276EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:15:52 | FR0000125007 | 50.710 | EUR | 67 | AQEU | 00299125277EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:16:02 | FR0000125007 | 50.690 | EUR | 73 | CEUX | 00299125332EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:16:02 | FR0000125007 | 50.690 | EUR | 110 | CEUX | 00299125334EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:16:22 | FR0000125007 | 50.720 | EUR | 169 | CEUX | 00299125453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:16:22 | FR0000125007 | 50.720 | EUR | 172 | XPAR | 00299125451EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:16:22 | FR0000125007 | 50.720 | EUR | 426 | XPAR | 00299125452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:17:13 | FR0000125007 | 50.670 | EUR | 290 | XPAR | 00299125813EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:17:13 | FR0000125007 | 50.670 | EUR | 172 | XPAR | 00299125814EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:17:13 | FR0000125007 | 50.670 | EUR | 94 | XPAR | 00299125815EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:17:16 | FR0000125007 | 50.630 | EUR | 163 | CEUX | 00299125878EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:17:35 | FR0000125007 | 50.670 | EUR | 120 | CEUX | 00299125941EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:18:09 | FR0000125007 | 50.780 | EUR | 185 | XPAR | 00299126202EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:18:12 | FR0000125007 | 50.770 | EUR | 177 | CEUX | 00299126229EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:18:30 | FR0000125007 | 50.750 | EUR | 213 | XPAR | 00299126305EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:19:00 | FR0000125007 | 50.780 | EUR | 491 | XPAR | 00299126520EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:19:31 | FR0000125007 | 50.750 | EUR | 118 | CEUX | 00299126743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:19:31 | FR0000125007 | 50.750 | EUR | 47 | CEUX | 00299126744EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:19:38 | FR0000125007 | 50.730 | EUR | 44 | AQEU | 00299126792EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:19:38 | FR0000125007 | 50.730 | EUR | 95 | AQEU | 00299126801EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:19:38 | FR0000125007 | 50.720 | EUR | 143 | XPAR | 00299126805EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:00 | FR0000125007 | 50.670 | EUR | 62 | CEUX | 00299126933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:00 | FR0000125007 | 50.670 | EUR | 73 | CEUX | 00299126935EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:00 | FR0000125007 | 50.670 | EUR | 11 | XPAR | 00299126936EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:00 | FR0000125007 | 50.670 | EUR | 132 | XPAR | 00299126939EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:09 | FR0000125007 | 50.640 | EUR | 60 | TQEX | 00299126996EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:09 | FR0000125007 | 50.640 | EUR | 127 | TQEX | 00299126999EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:34 | FR0000125007 | 50.660 | EUR | 100 | XPAR | 00299127234EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:34 | FR0000125007 | 50.660 | EUR | 112 | XPAR | 00299127235EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:34 | FR0000125007 | 50.660 | EUR | 87 | XPAR | 00299127236EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:46 | FR0000125007 | 50.640 | EUR | 136 | XPAR | 00299127268EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:20:56 | FR0000125007 | 50.650 | EUR | 191 | CEUX | 00299127319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:21:19 | FR0000125007 | 50.690 | EUR | 309 | XPAR | 00299127461EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:21:19 | FR0000125007 | 50.690 | EUR | 253 | XPAR | 00299127463EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:22:01 | FR0000125007 | 50.760 | EUR | 37 | CEUX | 00299127777EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:22:01 | FR0000125007 | 50.760 | EUR | 24 | CEUX | 00299127778EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:22:01 | FR0000125007 | 50.760 | EUR | 99 | CEUX | 00299127781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:22:22 | FR0000125007 | 50.760 | EUR | 544 | XPAR | 00299127931EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:22:24 | FR0000125007 | 50.730 | EUR | 139 | CEUX | 00299127949EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:23:04 | FR0000125007 | 50.780 | EUR | 175 | XPAR | 00299128430EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:23:06 | FR0000125007 | 50.750 | EUR | 74 | CEUX | 00299128449EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:23:06 | FR0000125007 | 50.750 | EUR | 93 | CEUX | 00299128450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:23:28 | FR0000125007 | 50.700 | EUR | 132 | CEUX | 00299128563EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:23:28 | FR0000125007 | 50.700 | EUR | 181 | XPAR | 00299128565EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:23:52 | FR0000125007 | 50.710 | EUR | 170 | CEUX | 00299128721EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:24:02 | FR0000125007 | 50.720 | EUR | 178 | XPAR | 00299128761EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:24:02 | FR0000125007 | 50.720 | EUR | 396 | XPAR | 00299128762EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:24:23 | FR0000125007 | 50.720 | EUR | 132 | AQEU | 00299128877EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:24:23 | FR0000125007 | 50.720 | EUR | 34 | CEUX | 00299128875EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:24:23 | FR0000125007 | 50.720 | EUR | 106 | CEUX | 00299128876EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:24:59 | FR0000125007 | 50.790 | EUR | 149 | CEUX | 00299129114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:24:59 | FR0000125007 | 50.790 | EUR | 133 | XPAR | 00299129115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:25:35 | FR0000125007 | 50.780 | EUR | 118 | XPAR | 00299129356EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:25:35 | FR0000125007 | 50.780 | EUR | 117 | XPAR | 00299129357EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:25:35 | FR0000125007 | 50.780 | EUR | 45 | XPAR | 00299129358EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:25:35 | FR0000125007 | 50.780 | EUR | 88 | XPAR | 00299129359EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:25:35 | FR0000125007 | 50.780 | EUR | 61 | XPAR | 00299129360EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:25:50 | FR0000125007 | 50.720 | EUR | 160 | XPAR | 00299129525EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:26:04 | FR0000125007 | 50.690 | EUR | 155 | CEUX | 00299129581EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:26:26 | FR0000125007 | 50.700 | EUR | 100 | XPAR | 00299129651EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:26:26 | FR0000125007 | 50.700 | EUR | 117 | XPAR | 00299129652EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:26:26 | FR0000125007 | 50.700 | EUR | 118 | XPAR | 00299129653EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:26:26 | FR0000125007 | 50.700 | EUR | 20 | XPAR | 00299129654EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:26:26 | FR0000125007 | 50.700 | EUR | 89 | XPAR | 00299129655EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:26:26 | FR0000125007 | 50.700 | EUR | 134 | XPAR | 00299129656EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:20 | FR0000125007 | 50.740 | EUR | 31 | CEUX | 00299129929EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:20 | FR0000125007 | 50.740 | EUR | 375 | CEUX | 00299129930EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:20 | FR0000125007 | 50.740 | EUR | 74 | CEUX | 00299129931EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:20 | FR0000125007 | 50.740 | EUR | 79 | CEUX | 00299129932EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:24 | FR0000125007 | 50.740 | EUR | 87 | XPAR | 00299129957EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:24 | FR0000125007 | 50.740 | EUR | 60 | XPAR | 00299129959EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:24 | FR0000125007 | 50.740 | EUR | 118 | XPAR | 00299129960EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:24 | FR0000125007 | 50.740 | EUR | 98 | XPAR | 00299129961EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:31 | FR0000125007 | 50.730 | EUR | 43 | AQEU | 00299130005EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:27:31 | FR0000125007 | 50.730 | EUR | 120 | AQEU | 00299130006EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:28:07 | FR0000125007 | 50.780 | EUR | 447 | XPAR | 00299130254EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:29:02 | FR0000125007 | 50.900 | EUR | 450 | XPAR | 00299130583EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:29:21 | FR0000125007 | 50.950 | EUR | 480 | CEUX | 00299130844EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:29:51 | FR0000125007 | 50.970 | EUR | 110 | XPAR | 00299131015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:29:51 | FR0000125007 | 50.970 | EUR | 20 | XPAR | 00299131016EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:29:51 | FR0000125007 | 50.970 | EUR | 118 | XPAR | 00299131017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:29:51 | FR0000125007 | 50.970 | EUR | 117 | XPAR | 00299131018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:02 | FR0000125007 | 51.010 | EUR | 8 | TQEX | 00299131073EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:02 | FR0000125007 | 51.010 | EUR | 11 | TQEX | 00299131074EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:02 | FR0000125007 | 51.010 | EUR | 5 | TQEX | 00299131075EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:02 | FR0000125007 | 51.010 | EUR | 11 | TQEX | 00299131077EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:02 | FR0000125007 | 51.010 | EUR | 114 | TQEX | 00299131080EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:03 | FR0000125007 | 50.980 | EUR | 75 | XPAR | 00299131100EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:03 | FR0000125007 | 50.980 | EUR | 115 | XPAR | 00299131102EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:30:45 | FR0000125007 | 50.960 | EUR | 127 | XPAR | 00299131403EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:06 | FR0000125007 | 50.970 | EUR | 167 | XPAR | 00299131499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:08 | FR0000125007 | 50.960 | EUR | 68 | CEUX | 00299131509EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:08 | FR0000125007 | 50.960 | EUR | 100 | CEUX | 00299131510EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:13 | FR0000125007 | 50.950 | EUR | 45 | AQEU | 00299131547EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:15 | FR0000125007 | 50.950 | EUR | 93 | AQEU | 00299131575EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:30 | FR0000125007 | 50.940 | EUR | 63 | XPAR | 00299131672EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:30 | FR0000125007 | 50.940 | EUR | 112 | XPAR | 00299131673EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:30 | FR0000125007 | 50.940 | EUR | 91 | XPAR | 00299131674EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:57 | FR0000125007 | 50.950 | EUR | 12 | XPAR | 00299131794EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:57 | FR0000125007 | 50.950 | EUR | 345 | XPAR | 00299131795EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:57 | FR0000125007 | 50.950 | EUR | 74 | XPAR | 00299131796EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:57 | FR0000125007 | 50.950 | EUR | 20 | XPAR | 00299131797EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:57 | FR0000125007 | 50.950 | EUR | 43 | XPAR | 00299131798EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:57 | FR0000125007 | 50.950 | EUR | 31 | XPAR | 00299131799EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:31:57 | FR0000125007 | 50.950 | EUR | 8 | XPAR | 00299131800EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:32:58 | FR0000125007 | 51.000 | EUR | 90 | CEUX | 00299132226EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:32:58 | FR0000125007 | 51.000 | EUR | 579 | CEUX | 00299132228EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:32:58 | FR0000125007 | 50.990 | EUR | 11 | CEUX | 00299132234EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:32:58 | FR0000125007 | 50.980 | EUR | 33 | TQEX | 00299132231EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:32:58 | FR0000125007 | 50.980 | EUR | 134 | TQEX | 00299132232EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:32:58 | FR0000125007 | 51.010 | EUR | 538 | XPAR | 00299132223EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:34:22 | FR0000125007 | 50.970 | EUR | 149 | CEUX | 00299132781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:34:22 | FR0000125007 | 50.980 | EUR | 696 | XPAR | 00299132780EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:34:22 | FR0000125007 | 50.970 | EUR | 28 | XPAR | 00299132782EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:34:27 | FR0000125007 | 50.950 | EUR | 130 | AQEU | 00299132806EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:34:43 | FR0000125007 | 50.840 | EUR | 142 | CEUX | 00299132912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:35:22 | FR0000125007 | 50.930 | EUR | 548 | XPAR | 00299133158EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:35:52 | FR0000125007 | 50.890 | EUR | 162 | CEUX | 00299133396EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:35:52 | FR0000125007 | 50.890 | EUR | 140 | XPAR | 00299133395EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:26 | FR0000125007 | 50.980 | EUR | 141 | XPAR | 00299133655EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:30 | FR0000125007 | 50.960 | EUR | 161 | CEUX | 00299133671EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:44 | FR0000125007 | 51.000 | EUR | 100 | XPAR | 00299133767EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:44 | FR0000125007 | 51.000 | EUR | 118 | XPAR | 00299133768EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:44 | FR0000125007 | 51.000 | EUR | 117 | XPAR | 00299133769EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:44 | FR0000125007 | 51.000 | EUR | 88 | XPAR | 00299133770EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:44 | FR0000125007 | 51.000 | EUR | 41 | XPAR | 00299133771EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:52 | FR0000125007 | 50.960 | EUR | 168 | AQEU | 00299133837EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:36:52 | FR0000125007 | 50.950 | EUR | 125 | CEUX | 00299133836EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:37:24 | FR0000125007 | 50.930 | EUR | 173 | CEUX | 00299134021EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:37:24 | FR0000125007 | 50.930 | EUR | 132 | XPAR | 00299134024EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:37:45 | FR0000125007 | 50.960 | EUR | 148 | XPAR | 00299134285EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:37:57 | FR0000125007 | 50.920 | EUR | 171 | TQEX | 00299134390EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:38:08 | FR0000125007 | 50.920 | EUR | 449 | XPAR | 00299134447EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:38:29 | FR0000125007 | 50.900 | EUR | 46 | CEUX | 00299134547EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:38:29 | FR0000125007 | 50.900 | EUR | 121 | CEUX | 00299134548EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:38:35 | FR0000125007 | 50.880 | EUR | 164 | XPAR | 00299134580EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:39:25 | FR0000125007 | 50.900 | EUR | 240 | CEUX | 00299134848EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:39:25 | FR0000125007 | 50.900 | EUR | 206 | CEUX | 00299134849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:39:25 | FR0000125007 | 50.900 | EUR | 568 | XPAR | 00299134847EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:04 | FR0000125007 | 50.890 | EUR | 65 | CEUX | 00299135059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:04 | FR0000125007 | 50.890 | EUR | 88 | CEUX | 00299135060EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:04 | FR0000125007 | 50.880 | EUR | 153 | XPAR | 00299135069EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:46 | FR0000125007 | 50.890 | EUR | 224 | XPAR | 00299135455EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:46 | FR0000125007 | 50.890 | EUR | 242 | XPAR | 00299135456EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:49 | FR0000125007 | 50.880 | EUR | 123 | AQEU | 00299135474EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:49 | FR0000125007 | 50.880 | EUR | 117 | CEUX | 00299135472EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:49 | FR0000125007 | 50.880 | EUR | 8 | TQEX | 00299135471EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:40:49 | FR0000125007 | 50.880 | EUR | 121 | TQEX | 00299135473EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:41:34 | FR0000125007 | 50.900 | EUR | 135 | AQEU | 00299135851EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:41:37 | FR0000125007 | 50.880 | EUR | 198 | CEUX | 00299135883EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:41:37 | FR0000125007 | 50.880 | EUR | 169 | XPAR | 00299135884EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:42:11 | FR0000125007 | 50.960 | EUR | 175 | XPAR | 00299136191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:42:11 | FR0000125007 | 50.960 | EUR | 402 | XPAR | 00299136193EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:43:11 | FR0000125007 | 51.010 | EUR | 134 | CEUX | 00299136519EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:43:11 | FR0000125007 | 51.010 | EUR | 233 | XPAR | 00299136517EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:43:11 | FR0000125007 | 51.010 | EUR | 272 | XPAR | 00299136521EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:43:33 | FR0000125007 | 51.000 | EUR | 167 | CEUX | 00299136669EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:44:09 | FR0000125007 | 50.970 | EUR | 86 | XPAR | 00299136991EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:44:09 | FR0000125007 | 50.970 | EUR | 34 | XPAR | 00299136992EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:44:09 | FR0000125007 | 50.970 | EUR | 118 | XPAR | 00299136993EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:44:09 | FR0000125007 | 50.970 | EUR | 97 | XPAR | 00299136994EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:44:31 | FR0000125007 | 50.970 | EUR | 113 | CEUX | 00299137091EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:44:31 | FR0000125007 | 50.970 | EUR | 23 | CEUX | 00299137093EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:44:31 | FR0000125007 | 50.970 | EUR | 175 | XPAR | 00299137092EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:45:15 | FR0000125007 | 50.960 | EUR | 469 | XPAR | 00299137305EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:45:16 | FR0000125007 | 50.940 | EUR | 100 | AQEU | 00299137337EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:45:16 | FR0000125007 | 50.940 | EUR | 160 | CEUX | 00299137336EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:45:17 | FR0000125007 | 50.940 | EUR | 51 | AQEU | 00299137338EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:45:42 | FR0000125007 | 50.880 | EUR | 146 | CEUX | 00299137595EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:46:12 | FR0000125007 | 50.880 | EUR | 70 | XPAR | 00299137784EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:46:15 | FR0000125007 | 50.880 | EUR | 73 | XPAR | 00299137790EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:46:15 | FR0000125007 | 50.880 | EUR | 45 | XPAR | 00299137791EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:46:16 | FR0000125007 | 50.880 | EUR | 289 | XPAR | 00299137794EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:46:16 | FR0000125007 | 50.880 | EUR | 62 | XPAR | 00299137795EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:03 | FR0000125007 | 50.950 | EUR | 9 | CEUX | 00299138049EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:03 | FR0000125007 | 50.950 | EUR | 44 | CEUX | 00299138051EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:03 | FR0000125007 | 50.950 | EUR | 39 | CEUX | 00299138052EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:03 | FR0000125007 | 50.950 | EUR | 18 | CEUX | 00299138053EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:03 | FR0000125007 | 50.950 | EUR | 43 | CEUX | 00299138054EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:03 | FR0000125007 | 50.950 | EUR | 100 | CEUX | 00299138055EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:03 | FR0000125007 | 50.950 | EUR | 234 | CEUX | 00299138056EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:06 | FR0000125007 | 50.910 | EUR | 119 | XPAR | 00299138064EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:06 | FR0000125007 | 50.910 | EUR | 32 | XPAR | 00299138066EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:47:35 | FR0000125007 | 50.880 | EUR | 141 | XPAR | 00299138184EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:48:14 | FR0000125007 | 50.940 | EUR | 404 | XPAR | 00299138386EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:48:14 | FR0000125007 | 50.940 | EUR | 169 | XPAR | 00299138387EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:08 | FR0000125007 | 50.990 | EUR | 20 | AQEU | 00299138744EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:08 | FR0000125007 | 50.990 | EUR | 85 | AQEU | 00299138745EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:08 | FR0000125007 | 51.000 | EUR | 185 | XPAR | 00299138739EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:08 | FR0000125007 | 51.000 | EUR | 344 | XPAR | 00299138740EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:14 | FR0000125007 | 50.990 | EUR | 40 | CEUX | 00299138771EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:14 | FR0000125007 | 50.990 | EUR | 100 | CEUX | 00299138772EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:14 | FR0000125007 | 50.990 | EUR | 40 | CEUX | 00299138773EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:15 | FR0000125007 | 50.990 | EUR | 327 | CEUX | 00299138795EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:49 | FR0000125007 | 50.970 | EUR | 42 | TQEX | 00299139013EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:49 | FR0000125007 | 50.970 | EUR | 67 | XPAR | 00299139010EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:49 | FR0000125007 | 50.970 | EUR | 86 | XPAR | 00299139011EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:49:54 | FR0000125007 | 50.970 | EUR | 119 | TQEX | 00299139042EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:50:18 | FR0000125007 | 50.970 | EUR | 60 | XPAR | 00299139284EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:50:23 | FR0000125007 | 50.970 | EUR | 56 | XPAR | 00299139312EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:50:23 | FR0000125007 | 50.970 | EUR | 88 | XPAR | 00299139313EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:50:23 | FR0000125007 | 50.970 | EUR | 72 | XPAR | 00299139314EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:50:23 | FR0000125007 | 50.970 | EUR | 112 | XPAR | 00299139315EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:50:49 | FR0000125007 | 50.950 | EUR | 126 | CEUX | 00299139512EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:50:49 | FR0000125007 | 50.950 | EUR | 154 | XPAR | 00299139513EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:51:08 | FR0000125007 | 50.880 | EUR | 167 | XPAR | 00299139669EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:51:37 | FR0000125007 | 50.870 | EUR | 158 | CEUX | 00299139849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:51:37 | FR0000125007 | 50.870 | EUR | 128 | XPAR | 00299139847EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:51:51 | FR0000125007 | 50.850 | EUR | 118 | XPAR | 00299139947EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:51:51 | FR0000125007 | 50.850 | EUR | 100 | XPAR | 00299139948EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:51:51 | FR0000125007 | 50.850 | EUR | 117 | XPAR | 00299139949EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:51:51 | FR0000125007 | 50.850 | EUR | 90 | XPAR | 00299139950EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:08 | FR0000125007 | 50.870 | EUR | 40 | CEUX | 00299140046EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:08 | FR0000125007 | 50.870 | EUR | 234 | CEUX | 00299140047EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:08 | FR0000125007 | 50.870 | EUR | 111 | CEUX | 00299140049EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:20 | FR0000125007 | 50.850 | EUR | 58 | XPAR | 00299140117EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:20 | FR0000125007 | 50.850 | EUR | 4 | XPAR | 00299140118EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:50 | FR0000125007 | 50.900 | EUR | 101 | XPAR | 00299140337EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:50 | FR0000125007 | 50.900 | EUR | 57 | XPAR | 00299140338EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:53 | FR0000125007 | 50.900 | EUR | 137 | XPAR | 00299140360EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:52:53 | FR0000125007 | 50.900 | EUR | 289 | XPAR | 00299140361EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:32 | FR0000125007 | 50.910 | EUR | 16 | TQEX | 00299140614EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:35 | FR0000125007 | 50.910 | EUR | 156 | CEUX | 00299140634EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:35 | FR0000125007 | 50.910 | EUR | 25 | TQEX | 00299140633EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:35 | FR0000125007 | 50.910 | EUR | 121 | XPAR | 00299140635EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:36 | FR0000125007 | 50.900 | EUR | 128 | AQEU | 00299140646EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:43 | FR0000125007 | 50.860 | EUR | 100 | XPAR | 00299140776EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:43 | FR0000125007 | 50.860 | EUR | 87 | XPAR | 00299140780EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:53:43 | FR0000125007 | 50.860 | EUR | 93 | XPAR | 00299140781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:14 | FR0000125007 | 50.860 | EUR | 146 | AQEU | 00299141053EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:14 | FR0000125007 | 50.860 | EUR | 143 | CEUX | 00299141054EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:14 | FR0000125007 | 50.860 | EUR | 128 | XPAR | 00299141052EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:18 | FR0000125007 | 50.840 | EUR | 155 | TQEX | 00299141086EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:33 | FR0000125007 | 50.800 | EUR | 139 | CEUX | 00299141257EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:33 | FR0000125007 | 50.800 | EUR | 132 | XPAR | 00299141258EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:45 | FR0000125007 | 50.810 | EUR | 71 | XPAR | 00299141384EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:54:45 | FR0000125007 | 50.810 | EUR | 111 | XPAR | 00299141385EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:55:05 | FR0000125007 | 50.790 | EUR | 19 | XPAR | 00299141503EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:55:05 | FR0000125007 | 50.790 | EUR | 38 | XPAR | 00299141504EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:55:05 | FR0000125007 | 50.790 | EUR | 118 | XPAR | 00299141506EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:55:05 | FR0000125007 | 50.790 | EUR | 117 | XPAR | 00299141507EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:55:05 | FR0000125007 | 50.790 | EUR | 29 | XPAR | 00299141508EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:55:10 | FR0000125007 | 50.770 | EUR | 145 | CEUX | 00299141539EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:55:10 | FR0000125007 | 50.770 | EUR | 132 | XPAR | 00299141540EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:17 | FR0000125007 | 50.810 | EUR | 30 | CEUX | 00299142068EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:20 | FR0000125007 | 50.810 | EUR | 250 | CEUX | 00299142085EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:20 | FR0000125007 | 50.810 | EUR | 230 | CEUX | 00299142086EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:20 | FR0000125007 | 50.810 | EUR | 619 | XPAR | 00299142084EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:20 | FR0000125007 | 50.810 | EUR | 12 | XPAR | 00299142087EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:43 | FR0000125007 | 50.730 | EUR | 101 | AQEU | 00299142313EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:43 | FR0000125007 | 50.730 | EUR | 175 | XPAR | 00299142312EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:56:58 | FR0000125007 | 50.720 | EUR | 25 | CEUX | 00299142471EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:57:29 | FR0000125007 | 50.820 | EUR | 92 | XPAR | 00299142870EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:57:29 | FR0000125007 | 50.820 | EUR | 112 | XPAR | 00299142871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:57:49 | FR0000125007 | 50.800 | EUR | 138 | XPAR | 00299142964EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:01 | FR0000125007 | 50.800 | EUR | 9 | CEUX | 00299143027EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:03 | FR0000125007 | 50.800 | EUR | 139 | CEUX | 00299143045EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:10 | FR0000125007 | 50.770 | EUR | 100 | XPAR | 00299143120EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:10 | FR0000125007 | 50.770 | EUR | 56 | XPAR | 00299143121EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:10 | FR0000125007 | 50.770 | EUR | 38 | XPAR | 00299143122EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:10 | FR0000125007 | 50.770 | EUR | 220 | XPAR | 00299143123EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:10 | FR0000125007 | 50.770 | EUR | 88 | XPAR | 00299143124EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:10 | FR0000125007 | 50.770 | EUR | 22 | XPAR | 00299143125EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:47 | FR0000125007 | 50.770 | EUR | 63 | CEUX | 00299143441EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:51 | FR0000125007 | 50.740 | EUR | 38 | XPAR | 00299143480EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:51 | FR0000125007 | 50.740 | EUR | 118 | XPAR | 00299143481EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:51 | FR0000125007 | 50.740 | EUR | 85 | XPAR | 00299143482EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:51 | FR0000125007 | 50.740 | EUR | 36 | XPAR | 00299143483EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:58:55 | FR0000125007 | 50.720 | EUR | 139 | CEUX | 00299143496EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:12 | FR0000125007 | 50.700 | EUR | 6 | TQEX | 00299143642EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:12 | FR0000125007 | 50.700 | EUR | 162 | TQEX | 00299143643EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:32 | FR0000125007 | 50.710 | EUR | 34 | XPAR | 00299143804EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:32 | FR0000125007 | 50.710 | EUR | 117 | XPAR | 00299143805EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:32 | FR0000125007 | 50.710 | EUR | 118 | XPAR | 00299143807EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:32 | FR0000125007 | 50.710 | EUR | 85 | XPAR | 00299143808EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:32 | FR0000125007 | 50.710 | EUR | 34 | XPAR | 00299143809EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:47 | FR0000125007 | 50.700 | EUR | 250 | CEUX | 00299143900EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:47 | FR0000125007 | 50.700 | EUR | 12 | CEUX | 00299143901EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 11:59:47 | FR0000125007 | 50.700 | EUR | 176 | CEUX | 00299143902EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:15 | FR0000125007 | 50.640 | EUR | 119 | AQEU | 00299144184EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:15 | FR0000125007 | 50.640 | EUR | 11 | XPAR | 00299144182EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:15 | FR0000125007 | 50.640 | EUR | 10 | XPAR | 00299144183EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:15 | FR0000125007 | 50.640 | EUR | 29 | XPAR | 00299144185EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:15 | FR0000125007 | 50.640 | EUR | 113 | XPAR | 00299144186EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:48 | FR0000125007 | 50.700 | EUR | 9 | XPAR | 00299144417EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:48 | FR0000125007 | 50.700 | EUR | 250 | XPAR | 00299144418EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:00:48 | FR0000125007 | 50.700 | EUR | 343 | XPAR | 00299144419EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:01:32 | FR0000125007 | 50.690 | EUR | 165 | CEUX | 00299144729EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:01:35 | FR0000125007 | 50.680 | EUR | 118 | XPAR | 00299144784EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:01:35 | FR0000125007 | 50.680 | EUR | 88 | XPAR | 00299144785EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:01:35 | FR0000125007 | 50.680 | EUR | 117 | XPAR | 00299144786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:01:35 | FR0000125007 | 50.680 | EUR | 46 | XPAR | 00299144787EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:01:39 | FR0000125007 | 50.670 | EUR | 127 | XPAR | 00299144802EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:02:06 | FR0000125007 | 50.660 | EUR | 165 | XPAR | 00299144942EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:02:18 | FR0000125007 | 50.670 | EUR | 100 | CEUX | 00299144983EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:02:18 | FR0000125007 | 50.670 | EUR | 203 | CEUX | 00299144984EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:02:18 | FR0000125007 | 50.670 | EUR | 183 | CEUX | 00299144985EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:02:27 | FR0000125007 | 50.650 | EUR | 38 | XPAR | 00299145042EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:02:30 | FR0000125007 | 50.650 | EUR | 165 | AQEU | 00299145060EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:02:30 | FR0000125007 | 50.650 | EUR | 88 | XPAR | 00299145059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:03:08 | FR0000125007 | 50.620 | EUR | 525 | XPAR | 00299145268EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:03:25 | FR0000125007 | 50.570 | EUR | 153 | CEUX | 00299145409EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:03:25 | FR0000125007 | 50.570 | EUR | 136 | XPAR | 00299145407EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:04:49 | FR0000125007 | 50.620 | EUR | 123 | XPAR | 00299145879EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:04:49 | FR0000125007 | 50.620 | EUR | 57 | XPAR | 00299145880EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:04:49 | FR0000125007 | 50.620 | EUR | 58 | XPAR | 00299145881EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:04:49 | FR0000125007 | 50.620 | EUR | 37 | XPAR | 00299145882EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:04:58 | FR0000125007 | 50.670 | EUR | 504 | CEUX | 00299145927EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:04:58 | FR0000125007 | 50.670 | EUR | 527 | XPAR | 00299145928EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:05:15 | FR0000125007 | 50.630 | EUR | 141 | AQEU | 00299146079EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:05:15 | FR0000125007 | 50.630 | EUR | 127 | TQEX | 00299146078EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:05:23 | FR0000125007 | 50.670 | EUR | 131 | XPAR | 00299146260EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:06:28 | FR0000125007 | 50.710 | EUR | 714 | XPAR | 00299146676EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:06:28 | FR0000125007 | 50.710 | EUR | 9 | XPAR | 00299146677EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:06:53 | FR0000125007 | 50.800 | EUR | 419 | CEUX | 00299146849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:07:04 | FR0000125007 | 50.770 | EUR | 154 | XPAR | 00299146918EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:07:51 | FR0000125007 | 50.840 | EUR | 117 | XPAR | 00299147172EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:07:51 | FR0000125007 | 50.840 | EUR | 118 | XPAR | 00299147173EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:07:51 | FR0000125007 | 50.840 | EUR | 37 | XPAR | 00299147174EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:07:51 | FR0000125007 | 50.840 | EUR | 92 | XPAR | 00299147175EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:07:51 | FR0000125007 | 50.850 | EUR | 110 | XPAR | 00299147176EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:07:51 | FR0000125007 | 50.850 | EUR | 23 | XPAR | 00299147177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:08:07 | FR0000125007 | 50.860 | EUR | 170 | AQEU | 00299147257EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:08:07 | FR0000125007 | 50.860 | EUR | 130 | CEUX | 00299147256EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:08:30 | FR0000125007 | 50.860 | EUR | 78 | CEUX | 00299147423EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:08:30 | FR0000125007 | 50.860 | EUR | 45 | CEUX | 00299147424EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:08:34 | FR0000125007 | 50.840 | EUR | 51 | TQEX | 00299147475EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:08:34 | FR0000125007 | 50.850 | EUR | 155 | XPAR | 00299147474EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:09:27 | FR0000125007 | 50.800 | EUR | 356 | XPAR | 00299147826EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:09:27 | FR0000125007 | 50.800 | EUR | 137 | XPAR | 00299147828EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:10:26 | FR0000125007 | 50.820 | EUR | 218 | XPAR | 00299148142EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:10:36 | FR0000125007 | 50.820 | EUR | 284 | XPAR | 00299148186EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:10:37 | FR0000125007 | 50.820 | EUR | 504 | CEUX | 00299148187EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:10:37 | FR0000125007 | 50.820 | EUR | 20 | CEUX | 00299148188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:10:37 | FR0000125007 | 50.770 | EUR | 147 | TQEX | 00299148189EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:10:38 | FR0000125007 | 50.770 | EUR | 27 | TQEX | 00299148190EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:11:09 | FR0000125007 | 50.800 | EUR | 33 | XPAR | 00299148370EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:11:23 | FR0000125007 | 50.790 | EUR | 117 | CEUX | 00299148433EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:11:24 | FR0000125007 | 50.780 | EUR | 160 | XPAR | 00299148447EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:11:50 | FR0000125007 | 50.790 | EUR | 117 | XPAR | 00299148638EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:11:50 | FR0000125007 | 50.790 | EUR | 118 | XPAR | 00299148639EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:11:50 | FR0000125007 | 50.790 | EUR | 91 | XPAR | 00299148640EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:12:31 | FR0000125007 | 50.810 | EUR | 100 | XPAR | 00299148889EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:12:31 | FR0000125007 | 50.810 | EUR | 118 | XPAR | 00299148890EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:12:31 | FR0000125007 | 50.810 | EUR | 117 | XPAR | 00299148891EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:12:31 | FR0000125007 | 50.810 | EUR | 110 | XPAR | 00299148892EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:12:31 | FR0000125007 | 50.810 | EUR | 69 | XPAR | 00299148893EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:12:48 | FR0000125007 | 50.770 | EUR | 91 | CEUX | 00299148933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:12:48 | FR0000125007 | 50.770 | EUR | 77 | CEUX | 00299148934EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:13:13 | FR0000125007 | 50.710 | EUR | 133 | XPAR | 00299149061EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:13:19 | FR0000125007 | 50.700 | EUR | 127 | CEUX | 00299149087EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:13:49 | FR0000125007 | 50.700 | EUR | 158 | CEUX | 00299149259EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:14:05 | FR0000125007 | 50.650 | EUR | 56 | XPAR | 00299149366EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:14:05 | FR0000125007 | 50.650 | EUR | 118 | XPAR | 00299149367EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:14:05 | FR0000125007 | 50.650 | EUR | 117 | XPAR | 00299149368EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:14:05 | FR0000125007 | 50.650 | EUR | 90 | XPAR | 00299149369EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:14:05 | FR0000125007 | 50.650 | EUR | 203 | XPAR | 00299149370EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:14:41 | FR0000125007 | 50.610 | EUR | 166 | CEUX | 00299149690EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:14:41 | FR0000125007 | 50.610 | EUR | 134 | XPAR | 00299149692EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:15:16 | FR0000125007 | 50.560 | EUR | 144 | CEUX | 00299149918EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:15:16 | FR0000125007 | 50.560 | EUR | 132 | XPAR | 00299149917EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:15:17 | FR0000125007 | 50.560 | EUR | 72 | AQEU | 00299149921EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:15:38 | FR0000125007 | 50.590 | EUR | 345 | XPAR | 00299150073EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:15:43 | FR0000125007 | 50.590 | EUR | 51 | AQEU | 00299150109EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:15:43 | FR0000125007 | 50.590 | EUR | 198 | XPAR | 00299150108EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:16:41 | FR0000125007 | 50.610 | EUR | 165 | CEUX | 00299150499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:16:41 | FR0000125007 | 50.620 | EUR | 2 | XPAR | 00299150497EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:16:41 | FR0000125007 | 50.620 | EUR | 446 | XPAR | 00299150498EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:17:04 | FR0000125007 | 50.620 | EUR | 43 | TQEX | 00299150638EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:17:04 | FR0000125007 | 50.620 | EUR | 77 | TQEX | 00299150639EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:17:33 | FR0000125007 | 50.620 | EUR | 71 | CEUX | 00299150866EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:17:33 | FR0000125007 | 50.620 | EUR | 76 | CEUX | 00299150868EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:17:33 | FR0000125007 | 50.620 | EUR | 149 | XPAR | 00299150867EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:18:10 | FR0000125007 | 50.660 | EUR | 485 | XPAR | 00299151090EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:18:46 | FR0000125007 | 50.720 | EUR | 82 | CEUX | 00299151434EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:18:46 | FR0000125007 | 50.720 | EUR | 9 | CEUX | 00299151435EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:18:46 | FR0000125007 | 50.720 | EUR | 155 | CEUX | 00299151436EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:18:46 | FR0000125007 | 50.720 | EUR | 58 | CEUX | 00299151437EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:18:46 | FR0000125007 | 50.720 | EUR | 203 | CEUX | 00299151438EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:19:03 | FR0000125007 | 50.750 | EUR | 142 | XPAR | 00299151549EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:19:21 | FR0000125007 | 50.740 | EUR | 6 | XPAR | 00299151630EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:19:24 | FR0000125007 | 50.740 | EUR | 100 | XPAR | 00299151637EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:19:33 | FR0000125007 | 50.740 | EUR | 199 | XPAR | 00299151661EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:19:33 | FR0000125007 | 50.740 | EUR | 196 | XPAR | 00299151664EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:19:37 | FR0000125007 | 50.720 | EUR | 132 | AQEU | 00299151680EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:20:27 | FR0000125007 | 50.760 | EUR | 212 | CEUX | 00299151953EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:20:27 | FR0000125007 | 50.760 | EUR | 84 | CEUX | 00299151955EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:20:27 | FR0000125007 | 50.760 | EUR | 20 | XPAR | 00299151945EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:20:27 | FR0000125007 | 50.760 | EUR | 75 | XPAR | 00299151948EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:20:27 | FR0000125007 | 50.760 | EUR | 144 | XPAR | 00299151949EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:20:27 | FR0000125007 | 50.760 | EUR | 230 | XPAR | 00299151956EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:21:21 | FR0000125007 | 50.720 | EUR | 137 | CEUX | 00299152295EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:21:24 | FR0000125007 | 50.720 | EUR | 32 | XPAR | 00299152316EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:21:24 | FR0000125007 | 50.720 | EUR | 89 | XPAR | 00299152317EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:21:24 | FR0000125007 | 50.720 | EUR | 118 | XPAR | 00299152319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:21:24 | FR0000125007 | 50.720 | EUR | 117 | XPAR | 00299152320EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:21:24 | FR0000125007 | 50.720 | EUR | 98 | XPAR | 00299152321EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:22:31 | FR0000125007 | 50.740 | EUR | 459 | XPAR | 00299152707EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:22:41 | FR0000125007 | 50.730 | EUR | 126 | CEUX | 00299152822EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:07 | FR0000125007 | 50.840 | EUR | 166 | CEUX | 00299153136EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:53 | FR0000125007 | 50.920 | EUR | 124 | CEUX | 00299153434EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:53 | FR0000125007 | 50.920 | EUR | 118 | XPAR | 00299153435EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:53 | FR0000125007 | 50.920 | EUR | 117 | XPAR | 00299153436EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:53 | FR0000125007 | 50.920 | EUR | 61 | XPAR | 00299153437EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:53 | FR0000125007 | 50.920 | EUR | 84 | XPAR | 00299153438EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:53 | FR0000125007 | 50.930 | EUR | 117 | XPAR | 00299153440EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:23:53 | FR0000125007 | 50.930 | EUR | 115 | XPAR | 00299153441EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:24:12 | FR0000125007 | 50.920 | EUR | 158 | CEUX | 00299153556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:24:13 | FR0000125007 | 50.910 | EUR | 49 | AQEU | 00299153576EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:24:55 | FR0000125007 | 51.050 | EUR | 457 | XPAR | 00299153928EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:25:22 | FR0000125007 | 51.080 | EUR | 43 | CEUX | 00299154176EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:25:22 | FR0000125007 | 51.080 | EUR | 211 | CEUX | 00299154178EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:25:22 | FR0000125007 | 51.080 | EUR | 168 | XPAR | 00299154177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:25:25 | FR0000125007 | 51.060 | EUR | 103 | AQEU | 00299154214EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:25:25 | FR0000125007 | 51.060 | EUR | 8 | TQEX | 00299154213EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:25:30 | FR0000125007 | 51.060 | EUR | 124 | TQEX | 00299154265EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:02 | FR0000125007 | 51.110 | EUR | 52 | AQEU | 00299154450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:25 | FR0000125007 | 51.110 | EUR | 149 | AQEU | 00299154593EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:25 | FR0000125007 | 51.100 | EUR | 39 | XPAR | 00299154594EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:25 | FR0000125007 | 51.100 | EUR | 68 | XPAR | 00299154595EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:25 | FR0000125007 | 51.100 | EUR | 39 | XPAR | 00299154596EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:52 | FR0000125007 | 51.070 | EUR | 88 | XPAR | 00299154804EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:52 | FR0000125007 | 51.070 | EUR | 62 | XPAR | 00299154805EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:52 | FR0000125007 | 51.070 | EUR | 112 | XPAR | 00299154806EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:52 | FR0000125007 | 51.070 | EUR | 93 | XPAR | 00299154807EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:26:52 | FR0000125007 | 51.070 | EUR | 135 | XPAR | 00299154808EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:27:43 | FR0000125007 | 51.120 | EUR | 521 | CEUX | 00299155159EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:12 | FR0000125007 | 51.160 | EUR | 89 | XPAR | 00299155325EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:12 | FR0000125007 | 51.160 | EUR | 110 | XPAR | 00299155326EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:12 | FR0000125007 | 51.160 | EUR | 118 | XPAR | 00299155327EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:12 | FR0000125007 | 51.160 | EUR | 117 | XPAR | 00299155328EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:12 | FR0000125007 | 51.160 | EUR | 27 | XPAR | 00299155329EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:39 | FR0000125007 | 51.110 | EUR | 30 | TQEX | 00299155556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:39 | FR0000125007 | 51.110 | EUR | 105 | TQEX | 00299155557EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:28:43 | FR0000125007 | 51.100 | EUR | 167 | XPAR | 00299155569EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:30:01 | FR0000125007 | 51.170 | EUR | 28 | XPAR | 00299156047EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:30:01 | FR0000125007 | 51.170 | EUR | 499 | XPAR | 00299156048EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:30:01 | FR0000125007 | 51.170 | EUR | 77 | XPAR | 00299156049EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:30:26 | FR0000125007 | 51.240 | EUR | 146 | CEUX | 00299156225EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:30:26 | FR0000125007 | 51.240 | EUR | 312 | CEUX | 00299156226EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:30:44 | FR0000125007 | 51.230 | EUR | 155 | XPAR | 00299156299EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:31:19 | FR0000125007 | 51.240 | EUR | 117 | XPAR | 00299156481EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:31:19 | FR0000125007 | 51.240 | EUR | 118 | XPAR | 00299156482EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:31:19 | FR0000125007 | 51.240 | EUR | 192 | XPAR | 00299156483EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:31:36 | FR0000125007 | 51.210 | EUR | 84 | AQEU | 00299156556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:31:36 | FR0000125007 | 51.210 | EUR | 83 | AQEU | 00299156562EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:31:36 | FR0000125007 | 51.220 | EUR | 112 | CEUX | 00299156554EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:31:36 | FR0000125007 | 51.220 | EUR | 51 | CEUX | 00299156558EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:32:34 | FR0000125007 | 51.170 | EUR | 141 | XPAR | 00299156849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:32:34 | FR0000125007 | 51.170 | EUR | 51 | XPAR | 00299156850EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:32:34 | FR0000125007 | 51.170 | EUR | 288 | XPAR | 00299156851EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:33:10 | FR0000125007 | 51.220 | EUR | 149 | XPAR | 00299157018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:33:54 | FR0000125007 | 51.250 | EUR | 1 | CEUX | 00299157195EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:00 | FR0000125007 | 51.270 | EUR | 241 | CEUX | 00299157250EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:00 | FR0000125007 | 51.270 | EUR | 247 | CEUX | 00299157252EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:03 | FR0000125007 | 51.260 | EUR | 46 | XPAR | 00299157275EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:03 | FR0000125007 | 51.260 | EUR | 157 | XPAR | 00299157277EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:03 | FR0000125007 | 51.260 | EUR | 281 | XPAR | 00299157278EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:30 | FR0000125007 | 51.240 | EUR | 42 | AQEU | 00299157406EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:30 | FR0000125007 | 51.240 | EUR | 70 | AQEU | 00299157409EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:34:30 | FR0000125007 | 51.240 | EUR | 63 | XPAR | 00299157408EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:08 | FR0000125007 | 51.220 | EUR | 153 | CEUX | 00299157586EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:08 | FR0000125007 | 51.220 | EUR | 41 | TQEX | 00299157573EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:08 | FR0000125007 | 51.220 | EUR | 97 | TQEX | 00299157576EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:08 | FR0000125007 | 51.220 | EUR | 119 | XPAR | 00299157567EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:08 | FR0000125007 | 51.220 | EUR | 24 | XPAR | 00299157569EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:41 | FR0000125007 | 51.230 | EUR | 13 | XPAR | 00299157756EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:41 | FR0000125007 | 51.230 | EUR | 51 | XPAR | 00299157757EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:41 | FR0000125007 | 51.230 | EUR | 118 | XPAR | 00299157758EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:41 | FR0000125007 | 51.230 | EUR | 117 | XPAR | 00299157759EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:41 | FR0000125007 | 51.230 | EUR | 84 | XPAR | 00299157760EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:35:41 | FR0000125007 | 51.230 | EUR | 103 | XPAR | 00299157761EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:36:20 | FR0000125007 | 51.190 | EUR | 135 | CEUX | 00299157995EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:36:29 | FR0000125007 | 51.150 | EUR | 148 | XPAR | 00299158036EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:37:19 | FR0000125007 | 51.160 | EUR | 100 | XPAR | 00299158255EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:37:19 | FR0000125007 | 51.160 | EUR | 117 | XPAR | 00299158256EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:37:19 | FR0000125007 | 51.160 | EUR | 118 | XPAR | 00299158257EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:37:19 | FR0000125007 | 51.160 | EUR | 87 | XPAR | 00299158258EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:37:25 | FR0000125007 | 51.160 | EUR | 50 | XPAR | 00299158285EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:37:29 | FR0000125007 | 51.160 | EUR | 59 | XPAR | 00299158304EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:38:01 | FR0000125007 | 51.150 | EUR | 41 | CEUX | 00299158459EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:38:01 | FR0000125007 | 51.150 | EUR | 100 | CEUX | 00299158460EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:38:18 | FR0000125007 | 51.120 | EUR | 142 | CEUX | 00299158575EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:38:18 | FR0000125007 | 51.120 | EUR | 138 | XPAR | 00299158576EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:38:59 | FR0000125007 | 51.190 | EUR | 505 | XPAR | 00299158813EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:39:10 | FR0000125007 | 51.150 | EUR | 143 | CEUX | 00299158871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:39:31 | FR0000125007 | 51.150 | EUR | 5 | XPAR | 00299159009EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:39:36 | FR0000125007 | 51.140 | EUR | 128 | CEUX | 00299159015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:39:37 | FR0000125007 | 51.140 | EUR | 43 | CEUX | 00299159025EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:39:42 | FR0000125007 | 51.130 | EUR | 150 | AQEU | 00299159039EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:40:02 | FR0000125007 | 51.130 | EUR | 188 | XPAR | 00299159169EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:40:02 | FR0000125007 | 51.130 | EUR | 117 | XPAR | 00299159170EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:40:02 | FR0000125007 | 51.130 | EUR | 121 | XPAR | 00299159171EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:40:53 | FR0000125007 | 51.140 | EUR | 48 | CEUX | 00299159449EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:40:53 | FR0000125007 | 51.140 | EUR | 76 | CEUX | 00299159450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:40:53 | FR0000125007 | 51.140 | EUR | 6 | CEUX | 00299159451EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:41:13 | FR0000125007 | 51.150 | EUR | 188 | XPAR | 00299159649EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:41:13 | FR0000125007 | 51.150 | EUR | 292 | XPAR | 00299159650EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:41:36 | FR0000125007 | 51.160 | EUR | 42 | CEUX | 00299159756EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:41:36 | FR0000125007 | 51.160 | EUR | 40 | CEUX | 00299159757EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:41:39 | FR0000125007 | 51.160 | EUR | 46 | CEUX | 00299159758EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:23 | FR0000125007 | 51.150 | EUR | 14 | AQEU | 00299160003EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:23 | FR0000125007 | 51.150 | EUR | 42 | AQEU | 00299160004EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:23 | FR0000125007 | 51.150 | EUR | 104 | AQEU | 00299160005EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:23 | FR0000125007 | 51.140 | EUR | 122 | CEUX | 00299160006EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:23 | FR0000125007 | 51.150 | EUR | 35 | TQEX | 00299160000EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:23 | FR0000125007 | 51.150 | EUR | 94 | TQEX | 00299160002EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:23 | FR0000125007 | 51.150 | EUR | 135 | XPAR | 00299160001EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:46 | FR0000125007 | 51.120 | EUR | 133 | CEUX | 00299160142EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:42:48 | FR0000125007 | 51.090 | EUR | 159 | XPAR | 00299160147EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:43:10 | FR0000125007 | 51.070 | EUR | 84 | XPAR | 00299160236EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:43:30 | FR0000125007 | 51.070 | EUR | 49 | XPAR | 00299160383EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:43:57 | FR0000125007 | 51.050 | EUR | 129 | CEUX | 00299160571EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:43:57 | FR0000125007 | 51.050 | EUR | 2 | CEUX | 00299160573EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:43:57 | FR0000125007 | 51.050 | EUR | 248 | XPAR | 00299160574EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:43:57 | FR0000125007 | 51.050 | EUR | 248 | XPAR | 00299160576EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:43:57 | FR0000125007 | 51.050 | EUR | 143 | XPAR | 00299160577EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:44:17 | FR0000125007 | 51.050 | EUR | 2 | CEUX | 00299160693EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:44:30 | FR0000125007 | 51.050 | EUR | 18 | CEUX | 00299160740EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:44:30 | FR0000125007 | 51.050 | EUR | 131 | CEUX | 00299160741EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:06 | FR0000125007 | 51.040 | EUR | 58 | CEUX | 00299160980EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:06 | FR0000125007 | 51.040 | EUR | 97 | CEUX | 00299160981EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:06 | FR0000125007 | 51.040 | EUR | 42 | TQEX | 00299160982EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:07 | FR0000125007 | 51.050 | EUR | 59 | XPAR | 00299160986EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:07 | FR0000125007 | 51.050 | EUR | 67 | XPAR | 00299160987EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:07 | FR0000125007 | 51.050 | EUR | 113 | XPAR | 00299160988EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:07 | FR0000125007 | 51.050 | EUR | 201 | XPAR | 00299160989EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:45:29 | FR0000125007 | 51.050 | EUR | 148 | CEUX | 00299161188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:46:19 | FR0000125007 | 51.030 | EUR | 122 | XPAR | 00299161496EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:46:51 | FR0000125007 | 51.040 | EUR | 514 | XPAR | 00299161691EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:07 | FR0000125007 | 51.090 | EUR | 86 | CEUX | 00299162123EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:07 | FR0000125007 | 51.090 | EUR | 95 | CEUX | 00299162124EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:08 | FR0000125007 | 51.090 | EUR | 175 | CEUX | 00299162130EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:08 | FR0000125007 | 51.090 | EUR | 158 | CEUX | 00299162131EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:08 | FR0000125007 | 51.090 | EUR | 118 | XPAR | 00299162132EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:08 | FR0000125007 | 51.090 | EUR | 117 | XPAR | 00299162133EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:18 | FR0000125007 | 51.090 | EUR | 67 | XPAR | 00299162215EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:48:18 | FR0000125007 | 51.090 | EUR | 173 | XPAR | 00299162216EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:49:07 | FR0000125007 | 51.100 | EUR | 165 | AQEU | 00299162414EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:49:07 | FR0000125007 | 51.100 | EUR | 150 | TQEX | 00299162413EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:49:07 | FR0000125007 | 51.100 | EUR | 161 | XPAR | 00299162412EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:49:35 | FR0000125007 | 51.050 | EUR | 42 | CEUX | 00299162683EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:49:35 | FR0000125007 | 51.050 | EUR | 80 | CEUX | 00299162685EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:49:35 | FR0000125007 | 51.050 | EUR | 149 | XPAR | 00299162682EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:50:29 | FR0000125007 | 51.050 | EUR | 246 | XPAR | 00299162939EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:50:29 | FR0000125007 | 51.050 | EUR | 210 | XPAR | 00299162940EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:50:29 | FR0000125007 | 51.050 | EUR | 28 | XPAR | 00299162941EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:50:29 | FR0000125007 | 51.050 | EUR | 69 | XPAR | 00299162942EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:51:25 | FR0000125007 | 51.040 | EUR | 138 | CEUX | 00299163241EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:51:25 | FR0000125007 | 51.030 | EUR | 18 | XPAR | 00299163244EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:51:25 | FR0000125007 | 51.030 | EUR | 126 | XPAR | 00299163246EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:51:44 | FR0000125007 | 51.030 | EUR | 121 | XPAR | 00299163346EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:30 | FR0000125007 | 51.090 | EUR | 42 | CEUX | 00299163666EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:30 | FR0000125007 | 51.100 | EUR | 561 | XPAR | 00299163665EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:50 | FR0000125007 | 51.070 | EUR | 42 | AQEU | 00299163759EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:50 | FR0000125007 | 51.090 | EUR | 41 | CEUX | 00299163752EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:50 | FR0000125007 | 51.090 | EUR | 100 | CEUX | 00299163753EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:50 | FR0000125007 | 51.090 | EUR | 27 | CEUX | 00299163754EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:50 | FR0000125007 | 51.080 | EUR | 100 | CEUX | 00299163757EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:52:50 | FR0000125007 | 51.090 | EUR | 100 | CEUX | 00299163758EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:30 | FR0000125007 | 51.070 | EUR | 42 | AQEU | 00299164007EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:34 | FR0000125007 | 51.070 | EUR | 42 | AQEU | 00299164024EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:34 | FR0000125007 | 51.080 | EUR | 52 | XPAR | 00299164023EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:34 | FR0000125007 | 51.080 | EUR | 117 | XPAR | 00299164025EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:34 | FR0000125007 | 51.080 | EUR | 118 | XPAR | 00299164026EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:34 | FR0000125007 | 51.080 | EUR | 99 | XPAR | 00299164027EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:35 | FR0000125007 | 51.070 | EUR | 19 | CEUX | 00299164040EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:40 | FR0000125007 | 51.070 | EUR | 11 | AQEU | 00299164057EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:40 | FR0000125007 | 51.070 | EUR | 117 | CEUX | 00299164056EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:53:40 | FR0000125007 | 51.070 | EUR | 6 | XPAR | 00299164058EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:54:35 | FR0000125007 | 51.100 | EUR | 579 | XPAR | 00299164313EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:54:38 | FR0000125007 | 51.080 | EUR | 4 | TQEX | 00299164321EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:55:02 | FR0000125007 | 51.080 | EUR | 130 | CEUX | 00299164453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:55:02 | FR0000125007 | 51.080 | EUR | 100 | TQEX | 00299164452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:55:02 | FR0000125007 | 51.080 | EUR | 67 | TQEX | 00299164454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:55:27 | FR0000125007 | 51.050 | EUR | 131 | CEUX | 00299164683EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:55:41 | FR0000125007 | 51.030 | EUR | 141 | XPAR | 00299164784EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:55:52 | FR0000125007 | 51.030 | EUR | 135 | CEUX | 00299164824EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:56:31 | FR0000125007 | 51.090 | EUR | 478 | XPAR | 00299164989EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:56:31 | FR0000125007 | 51.090 | EUR | 196 | XPAR | 00299164990EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:57:25 | FR0000125007 | 51.090 | EUR | 264 | CEUX | 00299165321EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:57:25 | FR0000125007 | 51.090 | EUR | 76 | CEUX | 00299165322EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:57:25 | FR0000125007 | 51.090 | EUR | 128 | CEUX | 00299165323EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:57:25 | FR0000125007 | 51.090 | EUR | 4 | CEUX | 00299165324EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:57:34 | FR0000125007 | 51.070 | EUR | 130 | XPAR | 00299165360EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:57:54 | FR0000125007 | 51.020 | EUR | 42 | AQEU | 00299165442EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:57:54 | FR0000125007 | 51.020 | EUR | 140 | XPAR | 00299165440EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:58:25 | FR0000125007 | 51.040 | EUR | 160 | XPAR | 00299165602EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:58:46 | FR0000125007 | 51.030 | EUR | 90 | XPAR | 00299165766EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:58:46 | FR0000125007 | 51.030 | EUR | 117 | XPAR | 00299165767EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:58:46 | FR0000125007 | 51.030 | EUR | 118 | XPAR | 00299165768EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:58:46 | FR0000125007 | 51.030 | EUR | 42 | XPAR | 00299165770EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:59:50 | FR0000125007 | 51.060 | EUR | 445 | CEUX | 00299166132EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:59:50 | FR0000125007 | 51.060 | EUR | 121 | XPAR | 00299166133EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:59:50 | FR0000125007 | 51.060 | EUR | 27 | XPAR | 00299166134EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 12:59:50 | FR0000125007 | 51.060 | EUR | 84 | XPAR | 00299166135EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:00:24 | FR0000125007 | 51.090 | EUR | 100 | XPAR | 00299166511EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:00:24 | FR0000125007 | 51.090 | EUR | 52 | XPAR | 00299166512EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:00:24 | FR0000125007 | 51.090 | EUR | 117 | XPAR | 00299166513EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:00:24 | FR0000125007 | 51.090 | EUR | 93 | XPAR | 00299166514EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:00:46 | FR0000125007 | 51.090 | EUR | 103 | XPAR | 00299166576EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:00:50 | FR0000125007 | 51.070 | EUR | 42 | AQEU | 00299166615EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:00:50 | FR0000125007 | 51.070 | EUR | 103 | AQEU | 00299166616EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:01:35 | FR0000125007 | 51.040 | EUR | 40 | CEUX | 00299166779EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:01:35 | FR0000125007 | 51.040 | EUR | 108 | CEUX | 00299166788EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:01:35 | FR0000125007 | 51.040 | EUR | 135 | TQEX | 00299166782EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:01:35 | FR0000125007 | 51.040 | EUR | 202 | XPAR | 00299166783EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:01:35 | FR0000125007 | 51.040 | EUR | 298 | XPAR | 00299166789EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:01:50 | FR0000125007 | 51.000 | EUR | 133 | AQEU | 00299166874EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:02:12 | FR0000125007 | 50.970 | EUR | 118 | CEUX | 00299167073EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:02:12 | FR0000125007 | 50.970 | EUR | 127 | XPAR | 00299167072EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:02:40 | FR0000125007 | 50.880 | EUR | 149 | XPAR | 00299167334EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:19 | FR0000125007 | 50.910 | EUR | 7 | XPAR | 00299167577EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:19 | FR0000125007 | 50.910 | EUR | 118 | XPAR | 00299167578EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:19 | FR0000125007 | 50.910 | EUR | 117 | XPAR | 00299167579EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:19 | FR0000125007 | 50.910 | EUR | 92 | XPAR | 00299167580EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:19 | FR0000125007 | 50.910 | EUR | 20 | XPAR | 00299167581EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:19 | FR0000125007 | 50.910 | EUR | 15 | XPAR | 00299167582EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:19 | FR0000125007 | 50.910 | EUR | 96 | XPAR | 00299167583EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:03:34 | FR0000125007 | 50.890 | EUR | 122 | CEUX | 00299167661EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:04:03 | FR0000125007 | 50.910 | EUR | 149 | XPAR | 00299167874EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:04:18 | FR0000125007 | 50.890 | EUR | 3 | CEUX | 00299168189EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:04:18 | FR0000125007 | 50.890 | EUR | 150 | CEUX | 00299168190EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:04:28 | FR0000125007 | 50.810 | EUR | 163 | XPAR | 00299168306EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:05:16 | FR0000125007 | 50.850 | EUR | 12 | XPAR | 00299168587EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:05:29 | FR0000125007 | 50.880 | EUR | 487 | CEUX | 00299168669EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:05:54 | FR0000125007 | 51.020 | EUR | 645 | XPAR | 00299168767EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:06:30 | FR0000125007 | 50.990 | EUR | 158 | AQEU | 00299168972EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:06:30 | FR0000125007 | 50.970 | EUR | 119 | CEUX | 00299168977EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:06:30 | FR0000125007 | 50.970 | EUR | 115 | XPAR | 00299168975EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:06:46 | FR0000125007 | 50.870 | EUR | 141 | XPAR | 00299169127EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:07:17 | FR0000125007 | 50.840 | EUR | 135 | TQEX | 00299169368EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:07:17 | FR0000125007 | 50.840 | EUR | 63 | XPAR | 00299169369EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:07:17 | FR0000125007 | 50.840 | EUR | 88 | XPAR | 00299169370EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:07:39 | FR0000125007 | 50.790 | EUR | 147 | XPAR | 00299169508EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:07:54 | FR0000125007 | 50.760 | EUR | 151 | CEUX | 00299169574EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:07:54 | FR0000125007 | 50.760 | EUR | 214 | XPAR | 00299169570EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:08:33 | FR0000125007 | 50.750 | EUR | 73 | CEUX | 00299169851EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:08:33 | FR0000125007 | 50.750 | EUR | 87 | CEUX | 00299169853EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:08:33 | FR0000125007 | 50.750 | EUR | 140 | XPAR | 00299169854EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:09:12 | FR0000125007 | 50.760 | EUR | 52 | XPAR | 00299170151EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:09:29 | FR0000125007 | 50.780 | EUR | 427 | XPAR | 00299170232EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:09:29 | FR0000125007 | 50.780 | EUR | 30 | XPAR | 00299170233EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:10:08 | FR0000125007 | 50.760 | EUR | 39 | CEUX | 00299170454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:10:08 | FR0000125007 | 50.760 | EUR | 45 | CEUX | 00299170455EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:10:08 | FR0000125007 | 50.760 | EUR | 11 | CEUX | 00299170456EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:10:08 | FR0000125007 | 50.760 | EUR | 33 | CEUX | 00299170457EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:10:08 | FR0000125007 | 50.770 | EUR | 149 | XPAR | 00299170453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:10:54 | FR0000125007 | 50.790 | EUR | 145 | CEUX | 00299170729EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:10:54 | FR0000125007 | 50.790 | EUR | 161 | XPAR | 00299170731EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:11:03 | FR0000125007 | 50.750 | EUR | 6 | TQEX | 00299170868EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:11:03 | FR0000125007 | 50.750 | EUR | 35 | TQEX | 00299170874EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:11:03 | FR0000125007 | 50.750 | EUR | 109 | TQEX | 00299170875EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:11:20 | FR0000125007 | 50.760 | EUR | 446 | XPAR | 00299170973EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:00 | FR0000125007 | 50.680 | EUR | 19 | AQEU | 00299171189EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:07 | FR0000125007 | 50.670 | EUR | 47 | CEUX | 00299171263EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:07 | FR0000125007 | 50.670 | EUR | 102 | CEUX | 00299171265EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:07 | FR0000125007 | 50.670 | EUR | 46 | XPAR | 00299171264EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:07 | FR0000125007 | 50.670 | EUR | 13 | XPAR | 00299171266EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:29 | FR0000125007 | 50.650 | EUR | 42 | AQEU | 00299171381EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:29 | FR0000125007 | 50.650 | EUR | 4 | AQEU | 00299171382EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:29 | FR0000125007 | 50.650 | EUR | 188 | XPAR | 00299171380EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:12:55 | FR0000125007 | 50.640 | EUR | 115 | XPAR | 00299171554EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:05 | FR0000125007 | 50.630 | EUR | 141 | CEUX | 00299171651EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:27 | FR0000125007 | 50.630 | EUR | 146 | CEUX | 00299171736EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:27 | FR0000125007 | 50.630 | EUR | 127 | XPAR | 00299171737EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:52 | FR0000125007 | 50.610 | EUR | 42 | AQEU | 00299171923EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:52 | FR0000125007 | 50.620 | EUR | 444 | XPAR | 00299171922EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:53 | FR0000125007 | 50.610 | EUR | 42 | AQEU | 00299171927EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:53 | FR0000125007 | 50.610 | EUR | 81 | AQEU | 00299171928EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:13:53 | FR0000125007 | 50.610 | EUR | 123 | CEUX | 00299171926EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:14:45 | FR0000125007 | 50.590 | EUR | 12 | CEUX | 00299172228EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:14:45 | FR0000125007 | 50.590 | EUR | 120 | CEUX | 00299172229EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:14:45 | FR0000125007 | 50.590 | EUR | 149 | XPAR | 00299172230EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:15:39 | FR0000125007 | 50.610 | EUR | 42 | XPAR | 00299172525EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:15:52 | FR0000125007 | 50.640 | EUR | 7 | XPAR | 00299172669EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:15:52 | FR0000125007 | 50.640 | EUR | 290 | XPAR | 00299172670EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:15:52 | FR0000125007 | 50.640 | EUR | 30 | XPAR | 00299172671EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:31 | FR0000125007 | 50.680 | EUR | 91 | CEUX | 00299173075EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:31 | FR0000125007 | 50.680 | EUR | 70 | CEUX | 00299173076EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:31 | FR0000125007 | 50.680 | EUR | 216 | CEUX | 00299173077EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:31 | FR0000125007 | 50.680 | EUR | 75 | CEUX | 00299173078EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:34 | FR0000125007 | 50.670 | EUR | 100 | XPAR | 00299173087EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:34 | FR0000125007 | 50.670 | EUR | 68 | XPAR | 00299173088EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:34 | FR0000125007 | 50.680 | EUR | 117 | XPAR | 00299173089EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:34 | FR0000125007 | 50.680 | EUR | 118 | XPAR | 00299173090EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:16:34 | FR0000125007 | 50.680 | EUR | 24 | XPAR | 00299173091EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:17:44 | FR0000125007 | 50.610 | EUR | 151 | XPAR | 00299173456EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:17:44 | FR0000125007 | 50.610 | EUR | 6 | XPAR | 00299173457EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:18:31 | FR0000125007 | 50.660 | EUR | 88 | XPAR | 00299173781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:18:31 | FR0000125007 | 50.660 | EUR | 330 | XPAR | 00299173782EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:18:31 | FR0000125007 | 50.660 | EUR | 49 | XPAR | 00299173783EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:18:31 | FR0000125007 | 50.660 | EUR | 63 | XPAR | 00299173784EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:18:37 | FR0000125007 | 50.620 | EUR | 22 | CEUX | 00299173810EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:18:37 | FR0000125007 | 50.620 | EUR | 9 | CEUX | 00299173815EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:18:37 | FR0000125007 | 50.620 | EUR | 129 | CEUX | 00299173816EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:19:56 | FR0000125007 | 50.670 | EUR | 172 | XPAR | 00299174427EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:19:56 | FR0000125007 | 50.670 | EUR | 273 | XPAR | 00299174428EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:19:58 | FR0000125007 | 50.640 | EUR | 140 | CEUX | 00299174440EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:20:23 | FR0000125007 | 50.620 | EUR | 84 | AQEU | 00299174619EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:20:23 | FR0000125007 | 50.620 | EUR | 22 | AQEU | 00299174620EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:20:23 | FR0000125007 | 50.620 | EUR | 51 | AQEU | 00299174622EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:20:23 | FR0000125007 | 50.630 | EUR | 88 | CEUX | 00299174617EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:20:23 | FR0000125007 | 50.630 | EUR | 34 | CEUX | 00299174618EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:21:06 | FR0000125007 | 50.640 | EUR | 433 | XPAR | 00299174848EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:21:06 | FR0000125007 | 50.640 | EUR | 3 | XPAR | 00299174849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:21:06 | FR0000125007 | 50.640 | EUR | 2 | XPAR | 00299174850EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:21:31 | FR0000125007 | 50.580 | EUR | 141 | CEUX | 00299175003EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:21:31 | FR0000125007 | 50.580 | EUR | 28 | TQEX | 00299175002EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:21:31 | FR0000125007 | 50.580 | EUR | 111 | TQEX | 00299175004EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:22:08 | FR0000125007 | 50.600 | EUR | 187 | XPAR | 00299175372EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:22:08 | FR0000125007 | 50.600 | EUR | 229 | XPAR | 00299175386EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:22:45 | FR0000125007 | 50.560 | EUR | 68 | CEUX | 00299175693EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:22:45 | FR0000125007 | 50.560 | EUR | 53 | CEUX | 00299175694EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:22:45 | FR0000125007 | 50.560 | EUR | 8 | CEUX | 00299175696EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:22:45 | FR0000125007 | 50.560 | EUR | 142 | XPAR | 00299175695EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:39 | FR0000125007 | 50.580 | EUR | 28 | CEUX | 00299176077EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:39 | FR0000125007 | 50.580 | EUR | 118 | CEUX | 00299176078EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:39 | FR0000125007 | 50.580 | EUR | 27 | CEUX | 00299176079EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:39 | FR0000125007 | 50.580 | EUR | 223 | CEUX | 00299176080EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:39 | FR0000125007 | 50.580 | EUR | 55 | CEUX | 00299176081EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:42 | FR0000125007 | 50.590 | EUR | 117 | XPAR | 00299176107EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:42 | FR0000125007 | 50.590 | EUR | 118 | XPAR | 00299176108EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:42 | FR0000125007 | 50.590 | EUR | 46 | XPAR | 00299176109EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:23:49 | FR0000125007 | 50.590 | EUR | 127 | XPAR | 00299176159EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:24:05 | FR0000125007 | 50.580 | EUR | 140 | XPAR | 00299176282EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:25:07 | FR0000125007 | 50.540 | EUR | 90 | AQEU | 00299176658EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:25:07 | FR0000125007 | 50.540 | EUR | 44 | AQEU | 00299176660EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:25:14 | FR0000125007 | 50.550 | EUR | 42 | XPAR | 00299176699EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:25:35 | FR0000125007 | 50.580 | EUR | 61 | XPAR | 00299176851EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:25:35 | FR0000125007 | 50.580 | EUR | 195 | XPAR | 00299176852EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:25:35 | FR0000125007 | 50.580 | EUR | 285 | XPAR | 00299176853EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:25:35 | FR0000125007 | 50.580 | EUR | 2 | XPAR | 00299176854EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:26:49 | FR0000125007 | 50.620 | EUR | 350 | CEUX | 00299177326EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:26:49 | FR0000125007 | 50.620 | EUR | 143 | CEUX | 00299177327EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:27:03 | FR0000125007 | 50.600 | EUR | 224 | XPAR | 00299177428EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:27:04 | FR0000125007 | 50.600 | EUR | 67 | XPAR | 00299177430EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:27:07 | FR0000125007 | 50.600 | EUR | 199 | XPAR | 00299177467EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:28:03 | FR0000125007 | 50.550 | EUR | 84 | TQEX | 00299177912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:28:03 | FR0000125007 | 50.550 | EUR | 81 | TQEX | 00299177914EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:28:03 | FR0000125007 | 50.560 | EUR | 143 | XPAR | 00299177911EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:28:24 | FR0000125007 | 50.520 | EUR | 138 | CEUX | 00299178053EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:28:24 | FR0000125007 | 50.510 | EUR | 112 | XPAR | 00299178054EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:28:24 | FR0000125007 | 50.510 | EUR | 27 | XPAR | 00299178059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:29:12 | FR0000125007 | 50.450 | EUR | 11 | AQEU | 00299178582EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:29:12 | FR0000125007 | 50.450 | EUR | 44 | CEUX | 00299178579EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:29:12 | FR0000125007 | 50.450 | EUR | 100 | CEUX | 00299178581EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:29:12 | FR0000125007 | 50.450 | EUR | 125 | XPAR | 00299178580EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:29:31 | FR0000125007 | 50.440 | EUR | 232 | XPAR | 00299178724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:29:31 | FR0000125007 | 50.440 | EUR | 197 | XPAR | 00299178727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:21 | FR0000125007 | 50.480 | EUR | 61 | AQEU | 00299179149EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:21 | FR0000125007 | 50.480 | EUR | 44 | AQEU | 00299179150EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:21 | FR0000125007 | 50.480 | EUR | 25 | AQEU | 00299179151EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:46 | FR0000125007 | 50.460 | EUR | 126 | CEUX | 00299179259EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:46 | FR0000125007 | 50.470 | EUR | 35 | XPAR | 00299179252EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:46 | FR0000125007 | 50.470 | EUR | 190 | XPAR | 00299179253EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:46 | FR0000125007 | 50.470 | EUR | 117 | XPAR | 00299179254EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:30:46 | FR0000125007 | 50.470 | EUR | 84 | XPAR | 00299179255EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:31:43 | FR0000125007 | 50.400 | EUR | 106 | CEUX | 00299179603EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:31:43 | FR0000125007 | 50.400 | EUR | 30 | CEUX | 00299179605EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:31:43 | FR0000125007 | 50.400 | EUR | 165 | XPAR | 00299179602EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:32:18 | FR0000125007 | 50.440 | EUR | 117 | XPAR | 00299179805EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:32:18 | FR0000125007 | 50.440 | EUR | 118 | XPAR | 00299179807EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:32:18 | FR0000125007 | 50.440 | EUR | 88 | XPAR | 00299179808EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:32:18 | FR0000125007 | 50.440 | EUR | 112 | XPAR | 00299179809EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:32:18 | FR0000125007 | 50.440 | EUR | 4 | XPAR | 00299179810EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:11 | FR0000125007 | 50.480 | EUR | 49 | CEUX | 00299180252EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:11 | FR0000125007 | 50.480 | EUR | 117 | CEUX | 00299180253EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:32 | FR0000125007 | 50.510 | EUR | 84 | XPAR | 00299180387EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:32 | FR0000125007 | 50.510 | EUR | 117 | XPAR | 00299180388EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:32 | FR0000125007 | 50.510 | EUR | 92 | XPAR | 00299180389EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:32 | FR0000125007 | 50.510 | EUR | 112 | XPAR | 00299180390EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:32 | FR0000125007 | 50.510 | EUR | 47 | XPAR | 00299180391EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:55 | FR0000125007 | 50.490 | EUR | 46 | TQEX | 00299180496EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:55 | FR0000125007 | 50.490 | EUR | 93 | TQEX | 00299180499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:33:55 | FR0000125007 | 50.490 | EUR | 120 | XPAR | 00299180500EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:34:01 | FR0000125007 | 50.480 | EUR | 122 | AQEU | 00299180555EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:34:01 | FR0000125007 | 50.480 | EUR | 96 | CEUX | 00299180554EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:34:01 | FR0000125007 | 50.480 | EUR | 49 | CEUX | 00299180556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:34:49 | FR0000125007 | 50.460 | EUR | 30 | CEUX | 00299180802EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:34:49 | FR0000125007 | 50.460 | EUR | 120 | CEUX | 00299180804EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:34:49 | FR0000125007 | 50.460 | EUR | 162 | XPAR | 00299180803EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:20 | FR0000125007 | 50.580 | EUR | 151 | XPAR | 00299181350EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:25 | FR0000125007 | 50.550 | EUR | 25 | CEUX | 00299181395EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:25 | FR0000125007 | 50.550 | EUR | 87 | CEUX | 00299181396EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:25 | FR0000125007 | 50.550 | EUR | 25 | CEUX | 00299181397EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:51 | FR0000125007 | 50.540 | EUR | 15 | CEUX | 00299181692EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:51 | FR0000125007 | 50.540 | EUR | 66 | CEUX | 00299181694EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:51 | FR0000125007 | 50.540 | EUR | 55 | CEUX | 00299181695EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:35:51 | FR0000125007 | 50.540 | EUR | 154 | XPAR | 00299181683EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:36:24 | FR0000125007 | 50.560 | EUR | 13 | XPAR | 00299181990EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:36:24 | FR0000125007 | 50.560 | EUR | 47 | XPAR | 00299181991EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:36:54 | FR0000125007 | 50.570 | EUR | 38 | XPAR | 00299182220EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:37:09 | FR0000125007 | 50.640 | EUR | 67 | XPAR | 00299182456EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:37:09 | FR0000125007 | 50.640 | EUR | 19 | XPAR | 00299182457EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:37:09 | FR0000125007 | 50.640 | EUR | 52 | XPAR | 00299182458EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:37:09 | FR0000125007 | 50.640 | EUR | 423 | XPAR | 00299182459EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:37:14 | FR0000125007 | 50.620 | EUR | 159 | CEUX | 00299182489EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:37:35 | FR0000125007 | 50.580 | EUR | 21 | CEUX | 00299182743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:37:35 | FR0000125007 | 50.580 | EUR | 115 | CEUX | 00299182745EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:38:07 | FR0000125007 | 50.590 | EUR | 115 | CEUX | 00299182921EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:38:07 | FR0000125007 | 50.590 | EUR | 19 | XPAR | 00299182920EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:38:58 | FR0000125007 | 50.660 | EUR | 575 | XPAR | 00299183218EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:38:58 | FR0000125007 | 50.660 | EUR | 31 | XPAR | 00299183224EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:39:20 | FR0000125007 | 50.660 | EUR | 61 | XPAR | 00299183349EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:40:45 | FR0000125007 | 50.750 | EUR | 464 | CEUX | 00299184019EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:40:45 | FR0000125007 | 50.750 | EUR | 188 | XPAR | 00299184015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:40:45 | FR0000125007 | 50.750 | EUR | 394 | XPAR | 00299184017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:41:15 | FR0000125007 | 50.680 | EUR | 67 | AQEU | 00299184342EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:42:08 | FR0000125007 | 50.690 | EUR | 11 | XPAR | 00299184698EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:42:26 | FR0000125007 | 50.720 | EUR | 476 | XPAR | 00299184810EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:42:27 | FR0000125007 | 50.710 | EUR | 17 | AQEU | 00299184811EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:43:42 | FR0000125007 | 50.770 | EUR | 156 | CEUX | 00299185280EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:43:42 | FR0000125007 | 50.780 | EUR | 464 | XPAR | 00299185279EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:43:48 | FR0000125007 | 50.760 | EUR | 170 | AQEU | 00299185316EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:44:38 | FR0000125007 | 50.790 | EUR | 139 | CEUX | 00299185678EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:44:38 | FR0000125007 | 50.790 | EUR | 148 | XPAR | 00299185677EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:45:32 | FR0000125007 | 50.870 | EUR | 125 | CEUX | 00299186226EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:45:32 | FR0000125007 | 50.860 | EUR | 66 | TQEX | 00299186230EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:45:32 | FR0000125007 | 50.860 | EUR | 59 | TQEX | 00299186231EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:45:32 | FR0000125007 | 50.860 | EUR | 113 | XPAR | 00299186232EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:45:32 | FR0000125007 | 50.860 | EUR | 26 | XPAR | 00299186233EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:02 | FR0000125007 | 50.880 | EUR | 117 | XPAR | 00299186483EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:02 | FR0000125007 | 50.880 | EUR | 118 | XPAR | 00299186484EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:02 | FR0000125007 | 50.880 | EUR | 20 | XPAR | 00299186485EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:02 | FR0000125007 | 50.880 | EUR | 227 | XPAR | 00299186486EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:34 | FR0000125007 | 50.920 | EUR | 11 | CEUX | 00299186724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:34 | FR0000125007 | 50.920 | EUR | 39 | CEUX | 00299186725EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:34 | FR0000125007 | 50.920 | EUR | 264 | CEUX | 00299186726EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:46:34 | FR0000125007 | 50.920 | EUR | 167 | CEUX | 00299186727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:47:30 | FR0000125007 | 50.920 | EUR | 509 | XPAR | 00299187152EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:48:51 | FR0000125007 | 50.950 | EUR | 504 | XPAR | 00299187870EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:48:56 | FR0000125007 | 50.940 | EUR | 178 | CEUX | 00299187907EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:49:59 | FR0000125007 | 51.000 | EUR | 168 | CEUX | 00299188426EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:50:14 | FR0000125007 | 50.990 | EUR | 173 | XPAR | 00299188701EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:50:43 | FR0000125007 | 51.000 | EUR | 130 | XPAR | 00299188911EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:50:43 | FR0000125007 | 51.000 | EUR | 338 | XPAR | 00299188914EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:51:08 | FR0000125007 | 50.980 | EUR | 154 | AQEU | 00299189189EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:51:08 | FR0000125007 | 50.980 | EUR | 159 | CEUX | 00299189188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:51:28 | FR0000125007 | 50.950 | EUR | 106 | TQEX | 00299189377EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:51:36 | FR0000125007 | 50.950 | EUR | 133 | XPAR | 00299189432EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:51:36 | FR0000125007 | 50.950 | EUR | 14 | XPAR | 00299189433EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:51:48 | FR0000125007 | 50.930 | EUR | 31 | AQEU | 00299189504EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:52:00 | FR0000125007 | 50.920 | EUR | 133 | CEUX | 00299189659EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:52:00 | FR0000125007 | 50.920 | EUR | 17 | CEUX | 00299189661EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:52:21 | FR0000125007 | 50.950 | EUR | 140 | CEUX | 00299189813EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:52:21 | FR0000125007 | 50.960 | EUR | 219 | XPAR | 00299189794EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:52:21 | FR0000125007 | 50.960 | EUR | 277 | XPAR | 00299189795EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:52:42 | FR0000125007 | 50.950 | EUR | 133 | AQEU | 00299190161EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:30 | FR0000125007 | 50.920 | EUR | 127 | CEUX | 00299190492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:30 | FR0000125007 | 50.920 | EUR | 37 | CEUX | 00299190495EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:30 | FR0000125007 | 50.920 | EUR | 19 | TQEX | 00299190494EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:30 | FR0000125007 | 50.920 | EUR | 5 | TQEX | 00299190497EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:30 | FR0000125007 | 50.920 | EUR | 17 | TQEX | 00299190500EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:30 | FR0000125007 | 50.920 | EUR | 121 | TQEX | 00299190501EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:30 | FR0000125007 | 50.920 | EUR | 153 | XPAR | 00299190491EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:51 | FR0000125007 | 50.870 | EUR | 359 | XPAR | 00299190602EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:53:51 | FR0000125007 | 50.870 | EUR | 65 | XPAR | 00299190603EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:54:21 | FR0000125007 | 50.850 | EUR | 165 | CEUX | 00299190871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:54:28 | FR0000125007 | 50.820 | EUR | 108 | XPAR | 00299190911EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:55:06 | FR0000125007 | 50.820 | EUR | 65 | XPAR | 00299191234EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:55:22 | FR0000125007 | 50.860 | EUR | 165 | CEUX | 00299191440EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:55:33 | FR0000125007 | 50.860 | EUR | 100 | XPAR | 00299191498EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:56:05 | FR0000125007 | 50.940 | EUR | 8 | XPAR | 00299191752EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:56:11 | FR0000125007 | 50.940 | EUR | 307 | XPAR | 00299191815EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:56:11 | FR0000125007 | 50.940 | EUR | 232 | XPAR | 00299191816EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:05 | FR0000125007 | 50.910 | EUR | 139 | AQEU | 00299192178EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:05 | FR0000125007 | 50.910 | EUR | 71 | CEUX | 00299192177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:05 | FR0000125007 | 50.910 | EUR | 98 | CEUX | 00299192179EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:05 | FR0000125007 | 50.910 | EUR | 171 | XPAR | 00299192180EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:35 | FR0000125007 | 50.910 | EUR | 87 | XPAR | 00299192323EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:35 | FR0000125007 | 50.910 | EUR | 117 | XPAR | 00299192324EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:35 | FR0000125007 | 50.910 | EUR | 118 | XPAR | 00299192325EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:57:36 | FR0000125007 | 50.910 | EUR | 115 | XPAR | 00299192326EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:58:13 | FR0000125007 | 50.910 | EUR | 1 | CEUX | 00299192612EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:58:14 | FR0000125007 | 50.910 | EUR | 85 | CEUX | 00299192616EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:58:14 | FR0000125007 | 50.910 | EUR | 241 | CEUX | 00299192617EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:58:14 | FR0000125007 | 50.910 | EUR | 133 | CEUX | 00299192618EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:59:03 | FR0000125007 | 50.880 | EUR | 94 | XPAR | 00299192931EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:59:03 | FR0000125007 | 50.880 | EUR | 36 | XPAR | 00299192933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:59:19 | FR0000125007 | 50.860 | EUR | 48 | XPAR | 00299193090EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:59:19 | FR0000125007 | 50.860 | EUR | 109 | XPAR | 00299193091EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:59:32 | FR0000125007 | 50.850 | EUR | 59 | XPAR | 00299193174EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 13:59:32 | FR0000125007 | 50.850 | EUR | 107 | XPAR | 00299193175EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:00:05 | FR0000125007 | 50.910 | EUR | 141 | CEUX | 00299193777EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:00:05 | FR0000125007 | 50.920 | EUR | 85 | XPAR | 00299193775EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:00:05 | FR0000125007 | 50.920 | EUR | 73 | XPAR | 00299193776EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:00:29 | FR0000125007 | 50.920 | EUR | 393 | XPAR | 00299193951EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:00:44 | FR0000125007 | 50.920 | EUR | 40 | CEUX | 00299194133EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:01:46 | FR0000125007 | 50.980 | EUR | 111 | XPAR | 00299194767EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:01:49 | FR0000125007 | 51.000 | EUR | 100 | XPAR | 00299194786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:01:49 | FR0000125007 | 51.000 | EUR | 105 | XPAR | 00299194787EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:01:49 | FR0000125007 | 51.000 | EUR | 117 | XPAR | 00299194788EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:01:49 | FR0000125007 | 51.000 | EUR | 110 | XPAR | 00299194789EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:01:49 | FR0000125007 | 51.000 | EUR | 63 | XPAR | 00299194790EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:07 | FR0000125007 | 50.950 | EUR | 41 | AQEU | 00299194947EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:07 | FR0000125007 | 50.950 | EUR | 213 | CEUX | 00299194933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:07 | FR0000125007 | 50.950 | EUR | 20 | TQEX | 00299194934EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:07 | FR0000125007 | 50.950 | EUR | 6 | TQEX | 00299194937EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:07 | FR0000125007 | 50.950 | EUR | 2 | TQEX | 00299194938EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:07 | FR0000125007 | 50.950 | EUR | 6 | TQEX | 00299194940EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:07 | FR0000125007 | 50.950 | EUR | 113 | TQEX | 00299194945EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:28 | FR0000125007 | 50.880 | EUR | 155 | CEUX | 00299195110EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:44 | FR0000125007 | 50.870 | EUR | 79 | XPAR | 00299195200EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:02:44 | FR0000125007 | 50.870 | EUR | 76 | XPAR | 00299195201EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:03:28 | FR0000125007 | 50.910 | EUR | 98 | XPAR | 00299195467EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:03:28 | FR0000125007 | 50.910 | EUR | 117 | XPAR | 00299195468EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:03:28 | FR0000125007 | 50.910 | EUR | 118 | XPAR | 00299195469EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:03:28 | FR0000125007 | 50.910 | EUR | 144 | XPAR | 00299195470EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:03:40 | FR0000125007 | 50.860 | EUR | 139 | CEUX | 00299195539EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:04:31 | FR0000125007 | 50.890 | EUR | 136 | AQEU | 00299195793EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:04:31 | FR0000125007 | 50.890 | EUR | 10 | CEUX | 00299195790EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:04:31 | FR0000125007 | 50.890 | EUR | 132 | CEUX | 00299195792EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:04:31 | FR0000125007 | 50.890 | EUR | 173 | XPAR | 00299195795EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:04:59 | FR0000125007 | 50.880 | EUR | 60 | CEUX | 00299195906EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:04:59 | FR0000125007 | 50.880 | EUR | 106 | CEUX | 00299195907EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:05:11 | FR0000125007 | 50.910 | EUR | 180 | XPAR | 00299196005EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:05:11 | FR0000125007 | 50.910 | EUR | 86 | XPAR | 00299196006EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:05:11 | FR0000125007 | 50.910 | EUR | 281 | XPAR | 00299196007EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:05:30 | FR0000125007 | 50.880 | EUR | 159 | CEUX | 00299196123EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:05:45 | FR0000125007 | 50.860 | EUR | 147 | XPAR | 00299196213EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:06:46 | FR0000125007 | 50.810 | EUR | 447 | XPAR | 00299196460EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:07:06 | FR0000125007 | 50.780 | EUR | 50 | AQEU | 00299196568EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:07:52 | FR0000125007 | 50.800 | EUR | 126 | XPAR | 00299196921EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:07:52 | FR0000125007 | 50.800 | EUR | 100 | XPAR | 00299196922EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:07:52 | FR0000125007 | 50.800 | EUR | 74 | XPAR | 00299196923EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:07:52 | FR0000125007 | 50.800 | EUR | 110 | XPAR | 00299196924EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:07:59 | FR0000125007 | 50.790 | EUR | 536 | CEUX | 00299196962EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:09:04 | FR0000125007 | 50.790 | EUR | 2 | XPAR | 00299197262EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:09:04 | FR0000125007 | 50.790 | EUR | 1 | XPAR | 00299197263EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:09:30 | FR0000125007 | 50.760 | EUR | 155 | CEUX | 00299197355EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:09:30 | FR0000125007 | 50.760 | EUR | 203 | XPAR | 00299197357EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:09:30 | FR0000125007 | 50.760 | EUR | 355 | XPAR | 00299197360EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:09:31 | FR0000125007 | 50.750 | EUR | 164 | AQEU | 00299197399EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:09:31 | FR0000125007 | 50.750 | EUR | 150 | TQEX | 00299197395EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:10:05 | FR0000125007 | 50.740 | EUR | 118 | XPAR | 00299197606EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:10:05 | FR0000125007 | 50.740 | EUR | 29 | XPAR | 00299197607EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:10:14 | FR0000125007 | 50.730 | EUR | 98 | CEUX | 00299197633EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:10:44 | FR0000125007 | 50.770 | EUR | 132 | XPAR | 00299197890EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:11:25 | FR0000125007 | 50.770 | EUR | 175 | XPAR | 00299198070EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:11:25 | FR0000125007 | 50.770 | EUR | 285 | XPAR | 00299198074EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:11:54 | FR0000125007 | 50.760 | EUR | 139 | XPAR | 00299198190EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:11:55 | FR0000125007 | 50.750 | EUR | 170 | CEUX | 00299198201EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:12:29 | FR0000125007 | 50.750 | EUR | 165 | XPAR | 00299198342EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:12:39 | FR0000125007 | 50.740 | EUR | 125 | CEUX | 00299198369EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:12:53 | FR0000125007 | 50.720 | EUR | 127 | AQEU | 00299198452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:12:53 | FR0000125007 | 50.720 | EUR | 165 | XPAR | 00299198453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:13:39 | FR0000125007 | 50.720 | EUR | 2 | XPAR | 00299198718EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:13:40 | FR0000125007 | 50.720 | EUR | 14 | XPAR | 00299198724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:13:40 | FR0000125007 | 50.720 | EUR | 250 | XPAR | 00299198725EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:13:40 | FR0000125007 | 50.720 | EUR | 211 | XPAR | 00299198726EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:08 | FR0000125007 | 50.740 | EUR | 168 | CEUX | 00299198846EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:08 | FR0000125007 | 50.740 | EUR | 56 | CEUX | 00299198847EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:08 | FR0000125007 | 50.740 | EUR | 216 | CEUX | 00299198848EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:08 | FR0000125007 | 50.740 | EUR | 48 | CEUX | 00299198849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:45 | FR0000125007 | 50.740 | EUR | 98 | XPAR | 00299199107EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:45 | FR0000125007 | 50.740 | EUR | 118 | XPAR | 00299199108EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:45 | FR0000125007 | 50.740 | EUR | 117 | XPAR | 00299199109EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:14:45 | FR0000125007 | 50.740 | EUR | 107 | XPAR | 00299199110EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:15:58 | FR0000125007 | 50.790 | EUR | 141 | TQEX | 00299199579EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:16:08 | FR0000125007 | 50.770 | EUR | 15 | CEUX | 00299199650EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:16:08 | FR0000125007 | 50.780 | EUR | 4 | XPAR | 00299199639EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:16:08 | FR0000125007 | 50.780 | EUR | 365 | XPAR | 00299199642EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:16:08 | FR0000125007 | 50.780 | EUR | 162 | XPAR | 00299199644EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:16:13 | FR0000125007 | 50.770 | EUR | 122 | CEUX | 00299199687EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:30 | FR0000125007 | 50.720 | EUR | 239 | XPAR | 00299200200EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:30 | FR0000125007 | 50.720 | EUR | 119 | XPAR | 00299200201EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:32 | FR0000125007 | 50.720 | EUR | 1 | CEUX | 00299200222EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:32 | FR0000125007 | 50.720 | EUR | 93 | CEUX | 00299200223EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:32 | FR0000125007 | 50.720 | EUR | 162 | CEUX | 00299200224EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:32 | FR0000125007 | 50.720 | EUR | 62 | CEUX | 00299200225EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:32 | FR0000125007 | 50.720 | EUR | 47 | CEUX | 00299200226EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:17:32 | FR0000125007 | 50.720 | EUR | 115 | CEUX | 00299200227EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:18:42 | FR0000125007 | 50.740 | EUR | 81 | CEUX | 00299200610EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:18:42 | FR0000125007 | 50.740 | EUR | 191 | XPAR | 00299200604EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:18:50 | FR0000125007 | 50.750 | EUR | 110 | XPAR | 00299200774EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:18:50 | FR0000125007 | 50.750 | EUR | 118 | XPAR | 00299200775EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:18:50 | FR0000125007 | 50.750 | EUR | 54 | XPAR | 00299200776EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:19:17 | FR0000125007 | 50.710 | EUR | 169 | XPAR | 00299201019EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:01 | FR0000125007 | 50.690 | EUR | 45 | XPAR | 00299201337EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:01 | FR0000125007 | 50.690 | EUR | 117 | XPAR | 00299201338EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:01 | FR0000125007 | 50.690 | EUR | 106 | XPAR | 00299201339EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:01 | FR0000125007 | 50.690 | EUR | 118 | XPAR | 00299201340EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:02 | FR0000125007 | 50.690 | EUR | 101 | XPAR | 00299201347EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:46 | FR0000125007 | 50.800 | EUR | 233 | CEUX | 00299202014EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:46 | FR0000125007 | 50.800 | EUR | 35 | CEUX | 00299202015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:46 | FR0000125007 | 50.800 | EUR | 59 | CEUX | 00299202016EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:46 | FR0000125007 | 50.800 | EUR | 137 | CEUX | 00299202017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:20:46 | FR0000125007 | 50.800 | EUR | 5 | CEUX | 00299202018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:21:03 | FR0000125007 | 50.820 | EUR | 92 | AQEU | 00299202177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:21:03 | FR0000125007 | 50.820 | EUR | 160 | XPAR | 00299202176EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:21:05 | FR0000125007 | 50.820 | EUR | 56 | AQEU | 00299202182EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:21:20 | FR0000125007 | 50.780 | EUR | 138 | XPAR | 00299202262EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:21:54 | FR0000125007 | 50.740 | EUR | 99 | XPAR | 00299202559EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:21:58 | FR0000125007 | 50.740 | EUR | 451 | XPAR | 00299202572EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:22:48 | FR0000125007 | 50.780 | EUR | 138 | CEUX | 00299202933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:23:14 | FR0000125007 | 50.790 | EUR | 165 | CEUX | 00299203104EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:23:14 | FR0000125007 | 50.790 | EUR | 105 | XPAR | 00299203105EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:23:14 | FR0000125007 | 50.790 | EUR | 117 | XPAR | 00299203106EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:23:36 | FR0000125007 | 50.800 | EUR | 227 | XPAR | 00299203194EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:23:36 | FR0000125007 | 50.800 | EUR | 236 | XPAR | 00299203195EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:24:01 | FR0000125007 | 50.780 | EUR | 35 | CEUX | 00299203321EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:24:01 | FR0000125007 | 50.780 | EUR | 125 | CEUX | 00299203322EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:24:01 | FR0000125007 | 50.780 | EUR | 168 | TQEX | 00299203317EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:24:32 | FR0000125007 | 50.850 | EUR | 90 | XPAR | 00299203557EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:24:32 | FR0000125007 | 50.850 | EUR | 117 | XPAR | 00299203558EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:24:32 | FR0000125007 | 50.850 | EUR | 118 | XPAR | 00299203559EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:24:32 | FR0000125007 | 50.850 | EUR | 85 | XPAR | 00299203560EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:25:00 | FR0000125007 | 50.830 | EUR | 176 | CEUX | 00299203712EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:25:01 | FR0000125007 | 50.830 | EUR | 134 | AQEU | 00299203729EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:25:02 | FR0000125007 | 50.810 | EUR | 137 | XPAR | 00299203732EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:25:39 | FR0000125007 | 50.800 | EUR | 138 | CEUX | 00299203992EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:25:39 | FR0000125007 | 50.810 | EUR | 163 | XPAR | 00299203991EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:26:20 | FR0000125007 | 50.760 | EUR | 44 | XPAR | 00299204283EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:26:20 | FR0000125007 | 50.760 | EUR | 118 | XPAR | 00299204284EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:26:20 | FR0000125007 | 50.760 | EUR | 117 | XPAR | 00299204285EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:26:23 | FR0000125007 | 50.760 | EUR | 229 | XPAR | 00299204290EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:12 | FR0000125007 | 50.800 | EUR | 45 | CEUX | 00299204640EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:12 | FR0000125007 | 50.800 | EUR | 11 | CEUX | 00299204641EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:12 | FR0000125007 | 50.800 | EUR | 30 | CEUX | 00299204642EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:12 | FR0000125007 | 50.800 | EUR | 397 | CEUX | 00299204643EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:15 | FR0000125007 | 50.780 | EUR | 183 | TQEX | 00299204653EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:15 | FR0000125007 | 50.780 | EUR | 180 | XPAR | 00299204654EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:16 | FR0000125007 | 50.780 | EUR | 139 | AQEU | 00299204658EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:53 | FR0000125007 | 50.770 | EUR | 233 | XPAR | 00299204871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:27:53 | FR0000125007 | 50.770 | EUR | 97 | XPAR | 00299204872EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:28:40 | FR0000125007 | 50.760 | EUR | 48 | XPAR | 00299205390EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:28:40 | FR0000125007 | 50.760 | EUR | 26 | XPAR | 00299205391EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:28:40 | FR0000125007 | 50.760 | EUR | 44 | XPAR | 00299205392EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:28:40 | FR0000125007 | 50.760 | EUR | 97 | XPAR | 00299205393EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:28:40 | FR0000125007 | 50.760 | EUR | 295 | XPAR | 00299205394EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:30:20 | FR0000125007 | 51.080 | EUR | 100 | XPAR | 00299206668EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:30:20 | FR0000125007 | 51.080 | EUR | 224 | XPAR | 00299206669EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:30:20 | FR0000125007 | 51.080 | EUR | 388 | XPAR | 00299206670EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:30:21 | FR0000125007 | 51.060 | EUR | 106 | CEUX | 00299206707EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:30:21 | FR0000125007 | 51.060 | EUR | 496 | CEUX | 00299206708EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:30:25 | FR0000125007 | 51.000 | EUR | 159 | AQEU | 00299206781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:31:15 | FR0000125007 | 50.870 | EUR | 1 | XPAR | 00299207276EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:31:15 | FR0000125007 | 50.870 | EUR | 168 | XPAR | 00299207277EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:31:31 | FR0000125007 | 50.890 | EUR | 106 | XPAR | 00299207345EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:31:41 | FR0000125007 | 50.890 | EUR | 425 | XPAR | 00299207420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:20 | FR0000125007 | 50.920 | EUR | 143 | CEUX | 00299207789EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:20 | FR0000125007 | 50.920 | EUR | 250 | CEUX | 00299207790EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:20 | FR0000125007 | 50.920 | EUR | 27 | CEUX | 00299207792EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:20 | FR0000125007 | 50.920 | EUR | 93 | CEUX | 00299207793EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:29 | FR0000125007 | 50.910 | EUR | 139 | XPAR | 00299207839EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:29 | FR0000125007 | 50.910 | EUR | 26 | XPAR | 00299207840EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:51 | FR0000125007 | 50.890 | EUR | 103 | XPAR | 00299208023EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:51 | FR0000125007 | 50.890 | EUR | 118 | XPAR | 00299208025EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:32:51 | FR0000125007 | 50.890 | EUR | 117 | XPAR | 00299208026EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:33:22 | FR0000125007 | 50.960 | EUR | 3 | XPAR | 00299208306EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:33:25 | FR0000125007 | 50.960 | EUR | 485 | XPAR | 00299208325EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:34:19 | FR0000125007 | 50.990 | EUR | 271 | CEUX | 00299208785EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:34:19 | FR0000125007 | 50.990 | EUR | 165 | CEUX | 00299208786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:34:27 | FR0000125007 | 50.980 | EUR | 573 | XPAR | 00299208837EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:35:17 | FR0000125007 | 50.940 | EUR | 156 | CEUX | 00299209177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:35:17 | FR0000125007 | 50.940 | EUR | 152 | XPAR | 00299209175EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:35:19 | FR0000125007 | 50.940 | EUR | 147 | AQEU | 00299209206EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:35:44 | FR0000125007 | 50.910 | EUR | 529 | XPAR | 00299209333EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:36:42 | FR0000125007 | 50.920 | EUR | 475 | XPAR | 00299209817EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:36:47 | FR0000125007 | 50.910 | EUR | 155 | TQEX | 00299209833EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:36:49 | FR0000125007 | 50.900 | EUR | 183 | CEUX | 00299209843EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:37:19 | FR0000125007 | 50.900 | EUR | 152 | XPAR | 00299210053EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:37:20 | FR0000125007 | 50.890 | EUR | 145 | CEUX | 00299210067EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:37:58 | FR0000125007 | 50.840 | EUR | 101 | XPAR | 00299210249EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:37:58 | FR0000125007 | 50.840 | EUR | 118 | XPAR | 00299210250EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:37:58 | FR0000125007 | 50.840 | EUR | 117 | XPAR | 00299210251EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:37:58 | FR0000125007 | 50.840 | EUR | 46 | XPAR | 00299210252EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:37:58 | FR0000125007 | 50.840 | EUR | 44 | XPAR | 00299210253EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:38:00 | FR0000125007 | 50.820 | EUR | 33 | CEUX | 00299210296EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:38:00 | FR0000125007 | 50.820 | EUR | 161 | CEUX | 00299210298EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:38:01 | FR0000125007 | 50.820 | EUR | 167 | AQEU | 00299210299EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:38:52 | FR0000125007 | 50.790 | EUR | 540 | XPAR | 00299210732EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:39:12 | FR0000125007 | 50.740 | EUR | 85 | CEUX | 00299210893EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:39:12 | FR0000125007 | 50.740 | EUR | 95 | CEUX | 00299210894EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:39:30 | FR0000125007 | 50.740 | EUR | 253 | CEUX | 00299210981EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:39:40 | FR0000125007 | 50.720 | EUR | 160 | XPAR | 00299211031EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:40:02 | FR0000125007 | 50.790 | EUR | 118 | XPAR | 00299211215EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:40:02 | FR0000125007 | 50.790 | EUR | 117 | XPAR | 00299211216EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:40:02 | FR0000125007 | 50.790 | EUR | 150 | XPAR | 00299211217EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:40:02 | FR0000125007 | 50.790 | EUR | 76 | XPAR | 00299211218EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:40:35 | FR0000125007 | 50.800 | EUR | 150 | XPAR | 00299211529EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:40:57 | FR0000125007 | 50.790 | EUR | 452 | CEUX | 00299211735EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:40:57 | FR0000125007 | 50.770 | EUR | 186 | XPAR | 00299211740EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:41:38 | FR0000125007 | 50.740 | EUR | 49 | TQEX | 00299212017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:41:38 | FR0000125007 | 50.740 | EUR | 104 | TQEX | 00299212018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:41:38 | FR0000125007 | 50.750 | EUR | 420 | XPAR | 00299212015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:41:58 | FR0000125007 | 50.720 | EUR | 187 | AQEU | 00299212108EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:42:04 | FR0000125007 | 50.700 | EUR | 35 | CEUX | 00299212165EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:42:04 | FR0000125007 | 50.700 | EUR | 115 | CEUX | 00299212172EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:42:04 | FR0000125007 | 50.700 | EUR | 9 | CEUX | 00299212174EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:42:04 | FR0000125007 | 50.700 | EUR | 189 | XPAR | 00299212170EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:42:46 | FR0000125007 | 50.680 | EUR | 167 | CEUX | 00299212448EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:14 | FR0000125007 | 50.680 | EUR | 378 | XPAR | 00299212579EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:14 | FR0000125007 | 50.680 | EUR | 145 | XPAR | 00299212580EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:14 | FR0000125007 | 50.680 | EUR | 103 | XPAR | 00299212581EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:15 | FR0000125007 | 50.680 | EUR | 9 | XPAR | 00299212593EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:53 | FR0000125007 | 50.680 | EUR | 14 | CEUX | 00299212868EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:53 | FR0000125007 | 50.680 | EUR | 143 | CEUX | 00299212870EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:53 | FR0000125007 | 50.680 | EUR | 3 | CEUX | 00299212871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:43:53 | FR0000125007 | 50.680 | EUR | 138 | XPAR | 00299212869EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:26 | FR0000125007 | 50.700 | EUR | 1 | XPAR | 00299213200EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:26 | FR0000125007 | 50.700 | EUR | 100 | XPAR | 00299213201EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:26 | FR0000125007 | 50.700 | EUR | 118 | XPAR | 00299213202EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:26 | FR0000125007 | 50.700 | EUR | 99 | XPAR | 00299213203EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:26 | FR0000125007 | 50.700 | EUR | 140 | XPAR | 00299213204EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:53 | FR0000125007 | 50.670 | EUR | 188 | CEUX | 00299213433EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:53 | FR0000125007 | 50.670 | EUR | 50 | TQEX | 00299213430EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:53 | FR0000125007 | 50.670 | EUR | 32 | TQEX | 00299213432EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:53 | FR0000125007 | 50.670 | EUR | 74 | TQEX | 00299213435EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:53 | FR0000125007 | 50.670 | EUR | 155 | XPAR | 00299213431EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:44:54 | FR0000125007 | 50.670 | EUR | 181 | AQEU | 00299213437EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:45:36 | FR0000125007 | 50.750 | EUR | 133 | XPAR | 00299213826EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:45:59 | FR0000125007 | 50.760 | EUR | 102 | XPAR | 00299213979EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:45:59 | FR0000125007 | 50.760 | EUR | 118 | XPAR | 00299213980EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:45:59 | FR0000125007 | 50.760 | EUR | 117 | XPAR | 00299213981EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:45:59 | FR0000125007 | 50.760 | EUR | 151 | XPAR | 00299213982EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:46:00 | FR0000125007 | 50.760 | EUR | 327 | CEUX | 00299213996EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:46:00 | FR0000125007 | 50.760 | EUR | 114 | CEUX | 00299213997EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:46:23 | FR0000125007 | 50.700 | EUR | 140 | XPAR | 00299214171EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:46:23 | FR0000125007 | 50.700 | EUR | 17 | XPAR | 00299214172EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:47:09 | FR0000125007 | 50.640 | EUR | 111 | CEUX | 00299214573EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:47:09 | FR0000125007 | 50.650 | EUR | 401 | XPAR | 00299214569EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:47:09 | FR0000125007 | 50.650 | EUR | 48 | XPAR | 00299214570EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:47:38 | FR0000125007 | 50.630 | EUR | 133 | CEUX | 00299214779EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:47:38 | FR0000125007 | 50.630 | EUR | 138 | XPAR | 00299214780EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:48:18 | FR0000125007 | 50.570 | EUR | 182 | XPAR | 00299215188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:48:18 | FR0000125007 | 50.570 | EUR | 3 | XPAR | 00299215189EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:48:18 | FR0000125007 | 50.570 | EUR | 1 | XPAR | 00299215191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:48:18 | FR0000125007 | 50.570 | EUR | 45 | XPAR | 00299215192EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:48:18 | FR0000125007 | 50.570 | EUR | 232 | XPAR | 00299215193EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:48:32 | FR0000125007 | 50.550 | EUR | 138 | CEUX | 00299215352EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:49:04 | FR0000125007 | 50.530 | EUR | 420 | XPAR | 00299215629EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:49:37 | FR0000125007 | 50.580 | EUR | 470 | CEUX | 00299215921EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:49:59 | FR0000125007 | 50.550 | EUR | 142 | AQEU | 00299216070EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:49:59 | FR0000125007 | 50.550 | EUR | 181 | TQEX | 00299216065EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:49:59 | FR0000125007 | 50.540 | EUR | 153 | XPAR | 00299216067EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:50:23 | FR0000125007 | 50.560 | EUR | 100 | XPAR | 00299216294EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:50:23 | FR0000125007 | 50.560 | EUR | 118 | XPAR | 00299216295EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:50:23 | FR0000125007 | 50.560 | EUR | 117 | XPAR | 00299216296EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:50:23 | FR0000125007 | 50.560 | EUR | 170 | XPAR | 00299216297EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:51:02 | FR0000125007 | 50.590 | EUR | 117 | CEUX | 00299216671EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:51:02 | FR0000125007 | 50.590 | EUR | 32 | CEUX | 00299216672EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:51:02 | FR0000125007 | 50.590 | EUR | 144 | XPAR | 00299216670EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:51:40 | FR0000125007 | 50.570 | EUR | 486 | XPAR | 00299216943EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:52:05 | FR0000125007 | 50.560 | EUR | 145 | CEUX | 00299217105EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:52:31 | FR0000125007 | 50.570 | EUR | 326 | XPAR | 00299217304EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:52:31 | FR0000125007 | 50.570 | EUR | 178 | XPAR | 00299217305EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:52:41 | FR0000125007 | 50.540 | EUR | 156 | CEUX | 00299217386EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:26 | FR0000125007 | 50.540 | EUR | 106 | XPAR | 00299217685EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:26 | FR0000125007 | 50.540 | EUR | 118 | XPAR | 00299217686EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:26 | FR0000125007 | 50.540 | EUR | 117 | XPAR | 00299217687EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:26 | FR0000125007 | 50.540 | EUR | 13 | XPAR | 00299217688EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:38 | FR0000125007 | 50.540 | EUR | 3 | CEUX | 00299217806EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:38 | FR0000125007 | 50.540 | EUR | 47 | CEUX | 00299217807EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:38 | FR0000125007 | 50.540 | EUR | 100 | CEUX | 00299217808EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:38 | FR0000125007 | 50.540 | EUR | 250 | CEUX | 00299217809EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:38 | FR0000125007 | 50.540 | EUR | 33 | CEUX | 00299217810EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:53:38 | FR0000125007 | 50.540 | EUR | 10 | CEUX | 00299217811EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:54:09 | FR0000125007 | 50.540 | EUR | 230 | XPAR | 00299218032EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:54:09 | FR0000125007 | 50.540 | EUR | 44 | XPAR | 00299218033EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:55:01 | FR0000125007 | 50.530 | EUR | 202 | CEUX | 00299218481EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:55:01 | FR0000125007 | 50.530 | EUR | 186 | XPAR | 00299218482EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:55:01 | FR0000125007 | 50.530 | EUR | 303 | XPAR | 00299218484EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:55:34 | FR0000125007 | 50.590 | EUR | 174 | CEUX | 00299218912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:56:01 | FR0000125007 | 50.620 | EUR | 150 | AQEU | 00299219126EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:56:01 | FR0000125007 | 50.620 | EUR | 620 | XPAR | 00299219127EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:56:01 | FR0000125007 | 50.620 | EUR | 3 | XPAR | 00299219128EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:56:02 | FR0000125007 | 50.620 | EUR | 31 | AQEU | 00299219131EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:56:50 | FR0000125007 | 50.630 | EUR | 110 | XPAR | 00299219560EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:56:50 | FR0000125007 | 50.630 | EUR | 117 | XPAR | 00299219561EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:56:50 | FR0000125007 | 50.630 | EUR | 118 | XPAR | 00299219562EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:57:06 | FR0000125007 | 50.640 | EUR | 149 | CEUX | 00299219851EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:57:14 | FR0000125007 | 50.630 | EUR | 96 | XPAR | 00299219973EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:57:45 | FR0000125007 | 50.610 | EUR | 169 | CEUX | 00299220161EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:57:45 | FR0000125007 | 50.610 | EUR | 121 | XPAR | 00299220162EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:57:45 | FR0000125007 | 50.610 | EUR | 45 | XPAR | 00299220163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:21 | FR0000125007 | 50.710 | EUR | 117 | XPAR | 00299220554EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:21 | FR0000125007 | 50.710 | EUR | 118 | XPAR | 00299220555EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:21 | FR0000125007 | 50.710 | EUR | 339 | XPAR | 00299220556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:21 | FR0000125007 | 50.710 | EUR | 20 | XPAR | 00299220557EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:21 | FR0000125007 | 50.710 | EUR | 31 | XPAR | 00299220558EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:22 | FR0000125007 | 50.700 | EUR | 184 | CEUX | 00299220565EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:22 | FR0000125007 | 50.700 | EUR | 11 | TQEX | 00299220563EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:22 | FR0000125007 | 50.700 | EUR | 154 | TQEX | 00299220564EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:58:44 | FR0000125007 | 50.680 | EUR | 127 | XPAR | 00299220706EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:59:06 | FR0000125007 | 50.710 | EUR | 152 | XPAR | 00299220864EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:59:24 | FR0000125007 | 50.670 | EUR | 184 | CEUX | 00299221044EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:59:52 | FR0000125007 | 50.760 | EUR | 117 | XPAR | 00299221331EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:59:52 | FR0000125007 | 50.760 | EUR | 118 | XPAR | 00299221332EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:59:52 | FR0000125007 | 50.760 | EUR | 20 | XPAR | 00299221333EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:59:52 | FR0000125007 | 50.760 | EUR | 105 | XPAR | 00299221334EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 14:59:52 | FR0000125007 | 50.760 | EUR | 44 | XPAR | 00299221335EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:04 | FR0000125007 | 50.770 | EUR | 42 | CEUX | 00299221435EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:04 | FR0000125007 | 50.770 | EUR | 108 | CEUX | 00299221436EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:32 | FR0000125007 | 50.800 | EUR | 482 | XPAR | 00299221650EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:48 | FR0000125007 | 50.810 | EUR | 213 | CEUX | 00299221724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:48 | FR0000125007 | 50.810 | EUR | 47 | CEUX | 00299221725EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:48 | FR0000125007 | 50.810 | EUR | 39 | CEUX | 00299221726EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:48 | FR0000125007 | 50.810 | EUR | 16 | CEUX | 00299221727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:00:48 | FR0000125007 | 50.810 | EUR | 104 | CEUX | 00299221728EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:01:08 | FR0000125007 | 50.790 | EUR | 60 | XPAR | 00299221857EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:01:08 | FR0000125007 | 50.790 | EUR | 105 | XPAR | 00299221858EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:01:09 | FR0000125007 | 50.790 | EUR | 184 | AQEU | 00299221871EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:01:39 | FR0000125007 | 50.800 | EUR | 455 | XPAR | 00299222014EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:01:39 | FR0000125007 | 50.800 | EUR | 34 | XPAR | 00299222015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:02:23 | FR0000125007 | 50.860 | EUR | 400 | CEUX | 00299222357EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:02:23 | FR0000125007 | 50.860 | EUR | 71 | CEUX | 00299222361EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:02:23 | FR0000125007 | 50.860 | EUR | 450 | XPAR | 00299222365EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:02:57 | FR0000125007 | 50.850 | EUR | 75 | AQEU | 00299222602EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:02:57 | FR0000125007 | 50.850 | EUR | 92 | AQEU | 00299222603EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:03:09 | FR0000125007 | 50.850 | EUR | 441 | XPAR | 00299222689EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:03:09 | FR0000125007 | 50.850 | EUR | 64 | XPAR | 00299222691EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:12 | FR0000125007 | 50.820 | EUR | 138 | CEUX | 00299223183EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:19 | FR0000125007 | 50.830 | EUR | 20 | XPAR | 00299223237EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:19 | FR0000125007 | 50.830 | EUR | 118 | XPAR | 00299223238EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:19 | FR0000125007 | 50.830 | EUR | 106 | XPAR | 00299223239EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:19 | FR0000125007 | 50.830 | EUR | 117 | XPAR | 00299223240EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:30 | FR0000125007 | 50.820 | EUR | 236 | CEUX | 00299223339EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:30 | FR0000125007 | 50.820 | EUR | 146 | XPAR | 00299223338EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:35 | FR0000125007 | 50.810 | EUR | 42 | TQEX | 00299223362EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:35 | FR0000125007 | 50.810 | EUR | 7 | TQEX | 00299223364EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:35 | FR0000125007 | 50.810 | EUR | 110 | TQEX | 00299223365EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:48 | FR0000125007 | 50.790 | EUR | 3 | XPAR | 00299223444EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:49 | FR0000125007 | 50.770 | EUR | 156 | AQEU | 00299223464EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:04:49 | FR0000125007 | 50.770 | EUR | 173 | XPAR | 00299223463EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:00 | FR0000125007 | 50.760 | EUR | 85 | CEUX | 00299223929EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:00 | FR0000125007 | 50.760 | EUR | 250 | CEUX | 00299223935EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:00 | FR0000125007 | 50.760 | EUR | 104 | CEUX | 00299223938EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:00 | FR0000125007 | 50.760 | EUR | 3 | TQEX | 00299223922EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:00 | FR0000125007 | 50.760 | EUR | 27 | TQEX | 00299223923EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:00 | FR0000125007 | 50.760 | EUR | 107 | TQEX | 00299223926EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:00 | FR0000125007 | 50.760 | EUR | 625 | XPAR | 00299223924EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:38 | FR0000125007 | 50.800 | EUR | 243 | XPAR | 00299224279EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:06:38 | FR0000125007 | 50.800 | EUR | 422 | XPAR | 00299224280EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:22 | FR0000125007 | 50.760 | EUR | 1 | CEUX | 00299224636EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:22 | FR0000125007 | 50.760 | EUR | 14 | CEUX | 00299224637EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:22 | FR0000125007 | 50.760 | EUR | 27 | CEUX | 00299224638EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:22 | FR0000125007 | 50.760 | EUR | 3 | CEUX | 00299224639EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:22 | FR0000125007 | 50.760 | EUR | 261 | CEUX | 00299224640EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:22 | FR0000125007 | 50.760 | EUR | 158 | CEUX | 00299224641EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:29 | FR0000125007 | 50.770 | EUR | 470 | XPAR | 00299224719EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:07:57 | FR0000125007 | 50.740 | EUR | 189 | AQEU | 00299224962EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:08:11 | FR0000125007 | 50.730 | EUR | 44 | XPAR | 00299225159EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:08:11 | FR0000125007 | 50.730 | EUR | 102 | XPAR | 00299225162EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:08:11 | FR0000125007 | 50.730 | EUR | 117 | XPAR | 00299225163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:08:11 | FR0000125007 | 50.730 | EUR | 53 | XPAR | 00299225164EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:09:09 | FR0000125007 | 50.770 | EUR | 381 | XPAR | 00299225727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:09:13 | FR0000125007 | 50.770 | EUR | 161 | XPAR | 00299225760EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:09:24 | FR0000125007 | 50.770 | EUR | 27 | CEUX | 00299225816EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:09:24 | FR0000125007 | 50.770 | EUR | 44 | CEUX | 00299225817EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:09:24 | FR0000125007 | 50.770 | EUR | 431 | CEUX | 00299225818EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:09:44 | FR0000125007 | 50.740 | EUR | 152 | XPAR | 00299225954EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:10:07 | FR0000125007 | 50.730 | EUR | 46 | XPAR | 00299226188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:10:07 | FR0000125007 | 50.730 | EUR | 23 | XPAR | 00299226191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:10:15 | FR0000125007 | 50.710 | EUR | 13 | XPAR | 00299226284EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:10:15 | FR0000125007 | 50.710 | EUR | 165 | XPAR | 00299226285EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:13 | FR0000125007 | 50.710 | EUR | 227 | XPAR | 00299226719EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:13 | FR0000125007 | 50.710 | EUR | 299 | XPAR | 00299226723EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:13 | FR0000125007 | 50.710 | EUR | 193 | XPAR | 00299226724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:46 | FR0000125007 | 50.760 | EUR | 140 | CEUX | 00299227013EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:46 | FR0000125007 | 50.760 | EUR | 19 | CEUX | 00299227014EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:58 | FR0000125007 | 50.760 | EUR | 277 | CEUX | 00299227082EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:58 | FR0000125007 | 50.760 | EUR | 77 | CEUX | 00299227083EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:11:58 | FR0000125007 | 50.760 | EUR | 77 | CEUX | 00299227084EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:12:06 | FR0000125007 | 50.760 | EUR | 39 | CEUX | 00299227118EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:12:07 | FR0000125007 | 50.750 | EUR | 68 | XPAR | 00299227122EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:12:15 | FR0000125007 | 50.750 | EUR | 120 | XPAR | 00299227194EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:12:19 | FR0000125007 | 50.760 | EUR | 470 | XPAR | 00299227217EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:13:16 | FR0000125007 | 50.790 | EUR | 456 | XPAR | 00299227794EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:14:03 | FR0000125007 | 50.860 | EUR | 464 | CEUX | 00299228221EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:14:11 | FR0000125007 | 50.840 | EUR | 146 | AQEU | 00299228293EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:14:11 | FR0000125007 | 50.840 | EUR | 25 | TQEX | 00299228290EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:14:11 | FR0000125007 | 50.840 | EUR | 125 | TQEX | 00299228291EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:14:11 | FR0000125007 | 50.840 | EUR | 512 | XPAR | 00299228292EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:15:36 | FR0000125007 | 50.870 | EUR | 366 | XPAR | 00299228931EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:15:36 | FR0000125007 | 50.870 | EUR | 261 | XPAR | 00299228932EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:15:36 | FR0000125007 | 50.870 | EUR | 118 | XPAR | 00299228933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:16:05 | FR0000125007 | 50.900 | EUR | 204 | CEUX | 00299229240EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:16:05 | FR0000125007 | 50.900 | EUR | 257 | CEUX | 00299229241EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:16:06 | FR0000125007 | 50.890 | EUR | 121 | XPAR | 00299229255EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:16:41 | FR0000125007 | 50.940 | EUR | 463 | XPAR | 00299229512EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:16:52 | FR0000125007 | 50.920 | EUR | 45 | AQEU | 00299229634EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:16:52 | FR0000125007 | 50.920 | EUR | 44 | AQEU | 00299229636EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:17:28 | FR0000125007 | 50.900 | EUR | 166 | CEUX | 00299229921EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:17:28 | FR0000125007 | 50.900 | EUR | 45 | XPAR | 00299229918EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:17:28 | FR0000125007 | 50.900 | EUR | 134 | XPAR | 00299229922EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:17:59 | FR0000125007 | 50.930 | EUR | 238 | XPAR | 00299230115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:17:59 | FR0000125007 | 50.930 | EUR | 14 | XPAR | 00299230116EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:17:59 | FR0000125007 | 50.930 | EUR | 214 | XPAR | 00299230117EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:33 | FR0000125007 | 50.930 | EUR | 101 | CEUX | 00299230338EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:33 | FR0000125007 | 50.930 | EUR | 200 | CEUX | 00299230339EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:33 | FR0000125007 | 50.930 | EUR | 55 | CEUX | 00299230340EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:33 | FR0000125007 | 50.930 | EUR | 70 | CEUX | 00299230342EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:42 | FR0000125007 | 50.930 | EUR | 8 | XPAR | 00299230440EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:42 | FR0000125007 | 50.930 | EUR | 199 | XPAR | 00299230441EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:42 | FR0000125007 | 50.930 | EUR | 251 | XPAR | 00299230442EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:18:49 | FR0000125007 | 50.910 | EUR | 138 | AQEU | 00299230488EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:19:05 | FR0000125007 | 50.890 | EUR | 12 | TQEX | 00299230618EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:19:05 | FR0000125007 | 50.890 | EUR | 140 | TQEX | 00299230619EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:19:05 | FR0000125007 | 50.890 | EUR | 160 | XPAR | 00299230620EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:19:16 | FR0000125007 | 50.830 | EUR | 171 | CEUX | 00299230820EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:19:56 | FR0000125007 | 50.860 | EUR | 498 | XPAR | 00299231062EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:19:56 | FR0000125007 | 50.860 | EUR | 1 | XPAR | 00299231063EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:20:22 | FR0000125007 | 50.840 | EUR | 30 | AQEU | 00299231356EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:20:45 | FR0000125007 | 50.870 | EUR | 100 | XPAR | 00299231540EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:20:45 | FR0000125007 | 50.870 | EUR | 117 | XPAR | 00299231541EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:20:45 | FR0000125007 | 50.870 | EUR | 118 | XPAR | 00299231542EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:20:49 | FR0000125007 | 50.870 | EUR | 115 | XPAR | 00299231615EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:20:51 | FR0000125007 | 50.840 | EUR | 99 | AQEU | 00299231622EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:21:05 | FR0000125007 | 50.860 | EUR | 13 | CEUX | 00299231709EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:21:05 | FR0000125007 | 50.860 | EUR | 206 | CEUX | 00299231710EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:21:05 | FR0000125007 | 50.860 | EUR | 27 | CEUX | 00299231711EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:21:05 | FR0000125007 | 50.860 | EUR | 120 | CEUX | 00299231712EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:21:05 | FR0000125007 | 50.860 | EUR | 47 | CEUX | 00299231713EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:21:05 | FR0000125007 | 50.860 | EUR | 44 | CEUX | 00299231714EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:02 | FR0000125007 | 50.900 | EUR | 101 | XPAR | 00299232337EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:02 | FR0000125007 | 50.900 | EUR | 117 | XPAR | 00299232339EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:02 | FR0000125007 | 50.900 | EUR | 118 | XPAR | 00299232340EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:02 | FR0000125007 | 50.900 | EUR | 112 | XPAR | 00299232341EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:02 | FR0000125007 | 50.900 | EUR | 133 | XPAR | 00299232342EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:02 | FR0000125007 | 50.900 | EUR | 80 | XPAR | 00299232343EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:31 | FR0000125007 | 50.880 | EUR | 163 | CEUX | 00299232555EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:31 | FR0000125007 | 50.880 | EUR | 149 | TQEX | 00299232553EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:31 | FR0000125007 | 50.880 | EUR | 99 | XPAR | 00299232552EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:22:31 | FR0000125007 | 50.880 | EUR | 42 | XPAR | 00299232556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:03 | FR0000125007 | 50.920 | EUR | 33 | XPAR | 00299233021EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:03 | FR0000125007 | 50.920 | EUR | 205 | XPAR | 00299233022EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:03 | FR0000125007 | 50.920 | EUR | 250 | XPAR | 00299233023EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:26 | FR0000125007 | 50.840 | EUR | 167 | CEUX | 00299233227EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:29 | FR0000125007 | 50.840 | EUR | 54 | AQEU | 00299233260EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:52 | FR0000125007 | 50.820 | EUR | 34 | CEUX | 00299233449EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:52 | FR0000125007 | 50.820 | EUR | 132 | CEUX | 00299233450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:52 | FR0000125007 | 50.840 | EUR | 118 | XPAR | 00299233447EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:52 | FR0000125007 | 50.840 | EUR | 20 | XPAR | 00299233448EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:52 | FR0000125007 | 50.840 | EUR | 43 | XPAR | 00299233451EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:52 | FR0000125007 | 50.840 | EUR | 233 | XPAR | 00299233452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:23:52 | FR0000125007 | 50.840 | EUR | 50 | XPAR | 00299233453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:24:29 | FR0000125007 | 50.790 | EUR | 152 | XPAR | 00299233677EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:24:32 | FR0000125007 | 50.790 | EUR | 165 | AQEU | 00299233692EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:24:32 | FR0000125007 | 50.790 | EUR | 177 | CEUX | 00299233691EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:00 | FR0000125007 | 50.810 | EUR | 131 | XPAR | 00299233895EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:00 | FR0000125007 | 50.810 | EUR | 192 | XPAR | 00299233896EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:00 | FR0000125007 | 50.810 | EUR | 100 | XPAR | 00299233898EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:00 | FR0000125007 | 50.810 | EUR | 75 | XPAR | 00299233900EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:40 | FR0000125007 | 50.800 | EUR | 4 | CEUX | 00299234168EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:40 | FR0000125007 | 50.800 | EUR | 127 | CEUX | 00299234169EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:40 | FR0000125007 | 50.800 | EUR | 340 | CEUX | 00299234170EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:25:43 | FR0000125007 | 50.800 | EUR | 386 | XPAR | 00299234192EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:26:21 | FR0000125007 | 50.790 | EUR | 36 | XPAR | 00299234416EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:26:21 | FR0000125007 | 50.790 | EUR | 118 | XPAR | 00299234417EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:26:21 | FR0000125007 | 50.790 | EUR | 213 | XPAR | 00299234418EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:26:21 | FR0000125007 | 50.790 | EUR | 73 | XPAR | 00299234419EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:09 | FR0000125007 | 50.810 | EUR | 462 | XPAR | 00299234720EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:22 | FR0000125007 | 50.850 | EUR | 473 | CEUX | 00299234831EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:27 | FR0000125007 | 50.820 | EUR | 158 | TQEX | 00299234884EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:55 | FR0000125007 | 50.830 | EUR | 48 | XPAR | 00299235069EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:55 | FR0000125007 | 50.830 | EUR | 37 | XPAR | 00299235070EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:55 | FR0000125007 | 50.830 | EUR | 42 | XPAR | 00299235071EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:55 | FR0000125007 | 50.830 | EUR | 3 | XPAR | 00299235072EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:56 | FR0000125007 | 50.830 | EUR | 32 | XPAR | 00299235080EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:58 | FR0000125007 | 50.820 | EUR | 60 | AQEU | 00299235096EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:27:58 | FR0000125007 | 50.830 | EUR | 313 | XPAR | 00299235095EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:19 | FR0000125007 | 50.780 | EUR | 176 | CEUX | 00299235255EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:35 | FR0000125007 | 50.780 | EUR | 164 | XPAR | 00299235345EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:49 | FR0000125007 | 50.760 | EUR | 106 | XPAR | 00299235419EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:49 | FR0000125007 | 50.760 | EUR | 38 | XPAR | 00299235420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:49 | FR0000125007 | 50.760 | EUR | 111 | XPAR | 00299235421EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:49 | FR0000125007 | 50.760 | EUR | 76 | XPAR | 00299235422EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:52 | FR0000125007 | 50.750 | EUR | 150 | CEUX | 00299235439EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:28:52 | FR0000125007 | 50.750 | EUR | 131 | XPAR | 00299235435EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:29:46 | FR0000125007 | 50.740 | EUR | 1 | XPAR | 00299235894EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:29:46 | FR0000125007 | 50.740 | EUR | 118 | XPAR | 00299235895EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:29:46 | FR0000125007 | 50.740 | EUR | 32 | XPAR | 00299235896EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:29:46 | FR0000125007 | 50.740 | EUR | 210 | XPAR | 00299235897EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:29:46 | FR0000125007 | 50.740 | EUR | 145 | XPAR | 00299235898EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:29:46 | FR0000125007 | 50.740 | EUR | 40 | XPAR | 00299235899EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:14 | FR0000125007 | 50.850 | EUR | 30 | CEUX | 00299236556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:14 | FR0000125007 | 50.850 | EUR | 359 | CEUX | 00299236557EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:27 | FR0000125007 | 50.850 | EUR | 43 | XPAR | 00299236705EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:27 | FR0000125007 | 50.850 | EUR | 8 | XPAR | 00299236706EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:27 | FR0000125007 | 50.850 | EUR | 117 | XPAR | 00299236707EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:27 | FR0000125007 | 50.850 | EUR | 118 | XPAR | 00299236708EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:27 | FR0000125007 | 50.850 | EUR | 124 | XPAR | 00299236709EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:27 | FR0000125007 | 50.850 | EUR | 20 | XPAR | 00299236710EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:28 | FR0000125007 | 50.840 | EUR | 116 | XPAR | 00299236720EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:28 | FR0000125007 | 50.840 | EUR | 27 | XPAR | 00299236722EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:29 | FR0000125007 | 50.830 | EUR | 173 | AQEU | 00299236747EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:29 | FR0000125007 | 50.830 | EUR | 178 | CEUX | 00299236746EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:30:58 | FR0000125007 | 50.820 | EUR | 113 | XPAR | 00299237075EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:00 | FR0000125007 | 50.820 | EUR | 165 | XPAR | 00299237104EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:00 | FR0000125007 | 50.820 | EUR | 167 | XPAR | 00299237105EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:15 | FR0000125007 | 50.810 | EUR | 12 | CEUX | 00299237310EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 119 | XPAR | 00299237460EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 118 | XPAR | 00299237461EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 38 | XPAR | 00299237462EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 42 | XPAR | 00299237463EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 72 | XPAR | 00299237464EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 19 | XPAR | 00299237465EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 35 | XPAR | 00299237466EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:27 | FR0000125007 | 50.810 | EUR | 7 | XPAR | 00299237467EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:42 | FR0000125007 | 50.790 | EUR | 163 | CEUX | 00299237624EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:42 | FR0000125007 | 50.790 | EUR | 22 | TQEX | 00299237625EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:42 | FR0000125007 | 50.790 | EUR | 82 | TQEX | 00299237626EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:42 | FR0000125007 | 50.790 | EUR | 60 | TQEX | 00299237627EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:50 | FR0000125007 | 50.780 | EUR | 3 | CEUX | 00299237725EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:50 | FR0000125007 | 50.790 | EUR | 134 | CEUX | 00299237726EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:50 | FR0000125007 | 50.790 | EUR | 43 | CEUX | 00299237727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:50 | FR0000125007 | 50.790 | EUR | 111 | CEUX | 00299237728EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:50 | FR0000125007 | 50.790 | EUR | 53 | CEUX | 00299237729EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:50 | FR0000125007 | 50.790 | EUR | 21 | CEUX | 00299237730EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:50 | FR0000125007 | 50.790 | EUR | 130 | CEUX | 00299237731EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:31:51 | FR0000125007 | 50.770 | EUR | 446 | XPAR | 00299237739EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:15 | FR0000125007 | 50.750 | EUR | 118 | XPAR | 00299238031EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:15 | FR0000125007 | 50.750 | EUR | 117 | XPAR | 00299238032EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:15 | FR0000125007 | 50.750 | EUR | 45 | XPAR | 00299238033EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:15 | FR0000125007 | 50.750 | EUR | 127 | XPAR | 00299238034EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:15 | FR0000125007 | 50.750 | EUR | 50 | XPAR | 00299238035EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:24 | FR0000125007 | 50.710 | EUR | 188 | AQEU | 00299238148EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:37 | FR0000125007 | 50.610 | EUR | 76 | CEUX | 00299238319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:51 | FR0000125007 | 50.610 | EUR | 31 | XPAR | 00299238492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:51 | FR0000125007 | 50.610 | EUR | 44 | XPAR | 00299238493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:51 | FR0000125007 | 50.610 | EUR | 61 | XPAR | 00299238494EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:51 | FR0000125007 | 50.610 | EUR | 35 | XPAR | 00299238495EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:57 | FR0000125007 | 50.590 | EUR | 100 | XPAR | 00299238616EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:57 | FR0000125007 | 50.590 | EUR | 117 | XPAR | 00299238617EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:32:57 | FR0000125007 | 50.590 | EUR | 118 | XPAR | 00299238618EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:17 | FR0000125007 | 50.600 | EUR | 27 | CEUX | 00299238875EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:19 | FR0000125007 | 50.600 | EUR | 15 | XPAR | 00299238926EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:19 | FR0000125007 | 50.600 | EUR | 22 | XPAR | 00299238927EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:19 | FR0000125007 | 50.600 | EUR | 15 | XPAR | 00299238928EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:19 | FR0000125007 | 50.600 | EUR | 180 | XPAR | 00299238929EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:19 | FR0000125007 | 50.600 | EUR | 19 | XPAR | 00299238930EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:19 | FR0000125007 | 50.600 | EUR | 18 | XPAR | 00299238931EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:19 | FR0000125007 | 50.600 | EUR | 35 | XPAR | 00299238932EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:20 | FR0000125007 | 50.600 | EUR | 259 | CEUX | 00299238954EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:20 | FR0000125007 | 50.600 | EUR | 250 | CEUX | 00299238955EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:20 | FR0000125007 | 50.600 | EUR | 77 | CEUX | 00299238956EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:26 | FR0000125007 | 50.590 | EUR | 18 | TQEX | 00299239010EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:26 | FR0000125007 | 50.590 | EUR | 126 | TQEX | 00299239012EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:32 | FR0000125007 | 50.580 | EUR | 156 | XPAR | 00299239096EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:46 | FR0000125007 | 50.550 | EUR | 100 | XPAR | 00299239353EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:46 | FR0000125007 | 50.550 | EUR | 3 | XPAR | 00299239354EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:57 | FR0000125007 | 50.550 | EUR | 213 | XPAR | 00299239492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:33:57 | FR0000125007 | 50.560 | EUR | 201 | XPAR | 00299239508EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:13 | FR0000125007 | 50.580 | EUR | 38 | XPAR | 00299239822EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:13 | FR0000125007 | 50.580 | EUR | 47 | XPAR | 00299239824EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:13 | FR0000125007 | 50.580 | EUR | 38 | XPAR | 00299239825EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:13 | FR0000125007 | 50.580 | EUR | 31 | XPAR | 00299239826EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:13 | FR0000125007 | 50.580 | EUR | 7 | XPAR | 00299239827EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:13 | FR0000125007 | 50.580 | EUR | 31 | XPAR | 00299239828EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:14 | FR0000125007 | 50.580 | EUR | 7 | XPAR | 00299239829EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:14 | FR0000125007 | 50.580 | EUR | 31 | XPAR | 00299239830EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:14 | FR0000125007 | 50.580 | EUR | 7 | XPAR | 00299239831EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:37 | FR0000125007 | 50.660 | EUR | 117 | XPAR | 00299240162EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:37 | FR0000125007 | 50.660 | EUR | 118 | XPAR | 00299240163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:37 | FR0000125007 | 50.660 | EUR | 118 | XPAR | 00299240164EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:37 | FR0000125007 | 50.660 | EUR | 118 | XPAR | 00299240165EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:37 | FR0000125007 | 50.660 | EUR | 50 | XPAR | 00299240166EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:55 | FR0000125007 | 50.650 | EUR | 56 | CEUX | 00299240358EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:55 | FR0000125007 | 50.650 | EUR | 21 | CEUX | 00299240361EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:34:55 | FR0000125007 | 50.650 | EUR | 578 | CEUX | 00299240363EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:35:06 | FR0000125007 | 50.620 | EUR | 179 | AQEU | 00299240499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:35:06 | FR0000125007 | 50.620 | EUR | 164 | XPAR | 00299240498EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:35:28 | FR0000125007 | 50.640 | EUR | 461 | XPAR | 00299240806EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:35:28 | FR0000125007 | 50.640 | EUR | 242 | XPAR | 00299240807EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:05 | FR0000125007 | 50.700 | EUR | 16 | XPAR | 00299241239EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:12 | FR0000125007 | 50.700 | EUR | 504 | XPAR | 00299241352EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:12 | FR0000125007 | 50.700 | EUR | 127 | XPAR | 00299241353EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:20 | FR0000125007 | 50.690 | EUR | 1 | CEUX | 00299241432EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:20 | FR0000125007 | 50.700 | EUR | 74 | CEUX | 00299241433EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:20 | FR0000125007 | 50.700 | EUR | 54 | CEUX | 00299241434EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:20 | FR0000125007 | 50.700 | EUR | 21 | CEUX | 00299241435EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:23 | FR0000125007 | 50.680 | EUR | 114 | AQEU | 00299241451EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:23 | FR0000125007 | 50.680 | EUR | 43 | AQEU | 00299241452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:23 | FR0000125007 | 50.680 | EUR | 38 | TQEX | 00299241448EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:23 | FR0000125007 | 50.680 | EUR | 67 | TQEX | 00299241449EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:23 | FR0000125007 | 50.680 | EUR | 66 | TQEX | 00299241450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:26 | FR0000125007 | 50.680 | EUR | 21 | CEUX | 00299241492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:26 | FR0000125007 | 50.680 | EUR | 100 | CEUX | 00299241493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:26 | FR0000125007 | 50.680 | EUR | 85 | CEUX | 00299241494EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:33 | FR0000125007 | 50.620 | EUR | 102 | XPAR | 00299241587EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:33 | FR0000125007 | 50.620 | EUR | 70 | XPAR | 00299241588EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:52 | FR0000125007 | 50.600 | EUR | 55 | XPAR | 00299241926EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:52 | FR0000125007 | 50.600 | EUR | 74 | XPAR | 00299241930EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:52 | FR0000125007 | 50.600 | EUR | 46 | XPAR | 00299241933EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:52 | FR0000125007 | 50.600 | EUR | 225 | XPAR | 00299241934EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:36:52 | FR0000125007 | 50.600 | EUR | 47 | XPAR | 00299241935EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:37:03 | FR0000125007 | 50.620 | EUR | 117 | CEUX | 00299242086EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:37:03 | FR0000125007 | 50.620 | EUR | 389 | CEUX | 00299242087EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:37:38 | FR0000125007 | 50.630 | EUR | 130 | XPAR | 00299242500EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:37:38 | FR0000125007 | 50.630 | EUR | 112 | XPAR | 00299242501EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:37:51 | FR0000125007 | 50.640 | EUR | 146 | CEUX | 00299242659EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:37:51 | FR0000125007 | 50.650 | EUR | 615 | XPAR | 00299242656EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:22 | FR0000125007 | 50.630 | EUR | 56 | CEUX | 00299243063EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:22 | FR0000125007 | 50.630 | EUR | 100 | CEUX | 00299243064EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:22 | FR0000125007 | 50.630 | EUR | 95 | CEUX | 00299243065EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:26 | FR0000125007 | 50.620 | EUR | 45 | XPAR | 00299243093EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:26 | FR0000125007 | 50.620 | EUR | 576 | XPAR | 00299243101EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:30 | FR0000125007 | 50.630 | EUR | 11 | XPAR | 00299243144EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:57 | FR0000125007 | 50.670 | EUR | 118 | XPAR | 00299243517EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:57 | FR0000125007 | 50.670 | EUR | 117 | XPAR | 00299243518EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:57 | FR0000125007 | 50.670 | EUR | 120 | XPAR | 00299243519EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:38:59 | FR0000125007 | 50.670 | EUR | 473 | CEUX | 00299243556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:04 | FR0000125007 | 50.610 | EUR | 170 | TQEX | 00299243626EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:17 | FR0000125007 | 50.590 | EUR | 11 | XPAR | 00299243818EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:17 | FR0000125007 | 50.590 | EUR | 118 | XPAR | 00299243819EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:17 | FR0000125007 | 50.590 | EUR | 117 | XPAR | 00299243820EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:17 | FR0000125007 | 50.590 | EUR | 112 | XPAR | 00299243821EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:17 | FR0000125007 | 50.590 | EUR | 120 | XPAR | 00299243822EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:24 | FR0000125007 | 50.580 | EUR | 4 | AQEU | 00299243956EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:31 | FR0000125007 | 50.580 | EUR | 40 | AQEU | 00299244042EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:35 | FR0000125007 | 50.580 | EUR | 3 | AQEU | 00299244084EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:37 | FR0000125007 | 50.580 | EUR | 182 | XPAR | 00299244113EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:39 | FR0000125007 | 50.580 | EUR | 234 | AQEU | 00299244121EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:39 | FR0000125007 | 50.580 | EUR | 22 | AQEU | 00299244122EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:39 | FR0000125007 | 50.580 | EUR | 36 | AQEU | 00299244123EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:54 | FR0000125007 | 50.560 | EUR | 117 | XPAR | 00299244317EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:54 | FR0000125007 | 50.560 | EUR | 128 | XPAR | 00299244319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:54 | FR0000125007 | 50.560 | EUR | 118 | XPAR | 00299244321EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:54 | FR0000125007 | 50.560 | EUR | 83 | XPAR | 00299244322EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:54 | FR0000125007 | 50.560 | EUR | 20 | XPAR | 00299244323EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:39:54 | FR0000125007 | 50.560 | EUR | 21 | XPAR | 00299244324EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:03 | FR0000125007 | 50.530 | EUR | 148 | CEUX | 00299244491EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:03 | FR0000125007 | 50.530 | EUR | 10 | CEUX | 00299244496EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:24 | FR0000125007 | 50.470 | EUR | 90 | CEUX | 00299244817EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:24 | FR0000125007 | 50.470 | EUR | 100 | CEUX | 00299244818EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:24 | FR0000125007 | 50.470 | EUR | 27 | CEUX | 00299244819EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:25 | FR0000125007 | 50.450 | EUR | 36 | CEUX | 00299244832EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:25 | FR0000125007 | 50.450 | EUR | 42 | CEUX | 00299244833EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:25 | FR0000125007 | 50.450 | EUR | 73 | CEUX | 00299244834EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:45 | FR0000125007 | 50.500 | EUR | 203 | XPAR | 00299245164EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:50 | FR0000125007 | 50.500 | EUR | 118 | XPAR | 00299245205EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:50 | FR0000125007 | 50.500 | EUR | 117 | XPAR | 00299245206EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:50 | FR0000125007 | 50.500 | EUR | 128 | XPAR | 00299245207EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:40:50 | FR0000125007 | 50.500 | EUR | 112 | XPAR | 00299245208EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 3 | CEUX | 00299245751EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 100 | CEUX | 00299245752EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 41 | CEUX | 00299245753EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 9 | CEUX | 00299245754EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 6 | CEUX | 00299245755EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 55 | CEUX | 00299245756EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 86 | CEUX | 00299245757EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 18 | CEUX | 00299245759EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 15 | CEUX | 00299245760EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 127 | CEUX | 00299245761EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:28 | FR0000125007 | 50.440 | EUR | 637 | XPAR | 00299245746EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:41:54 | FR0000125007 | 50.360 | EUR | 168 | XPAR | 00299245967EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:42:19 | FR0000125007 | 50.360 | EUR | 186 | CEUX | 00299246332EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:42:19 | FR0000125007 | 50.360 | EUR | 41 | TQEX | 00299246331EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:42:19 | FR0000125007 | 50.360 | EUR | 139 | TQEX | 00299246333EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:42:19 | FR0000125007 | 50.360 | EUR | 157 | XPAR | 00299246334EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:17 | FR0000125007 | 50.410 | EUR | 31 | XPAR | 00299247067EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:17 | FR0000125007 | 50.410 | EUR | 16 | XPAR | 00299247068EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:22 | FR0000125007 | 50.390 | EUR | 189 | CEUX | 00299247106EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:23 | FR0000125007 | 50.390 | EUR | 833 | XPAR | 00299247117EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:23 | FR0000125007 | 50.390 | EUR | 186 | XPAR | 00299247118EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:46 | FR0000125007 | 50.420 | EUR | 129 | XPAR | 00299247420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:46 | FR0000125007 | 50.420 | EUR | 21 | XPAR | 00299247423EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:46 | FR0000125007 | 50.420 | EUR | 18 | XPAR | 00299247424EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:58 | FR0000125007 | 50.440 | EUR | 123 | XPAR | 00299247552EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:58 | FR0000125007 | 50.440 | EUR | 118 | XPAR | 00299247553EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:58 | FR0000125007 | 50.440 | EUR | 117 | XPAR | 00299247554EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:58 | FR0000125007 | 50.440 | EUR | 112 | XPAR | 00299247555EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:43:58 | FR0000125007 | 50.440 | EUR | 20 | XPAR | 00299247556EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:00 | FR0000125007 | 50.450 | EUR | 8 | CEUX | 00299247591EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:00 | FR0000125007 | 50.450 | EUR | 100 | CEUX | 00299247592EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:00 | FR0000125007 | 50.450 | EUR | 217 | CEUX | 00299247593EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:00 | FR0000125007 | 50.450 | EUR | 168 | CEUX | 00299247594EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:35 | FR0000125007 | 50.430 | EUR | 100 | XPAR | 00299248015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:35 | FR0000125007 | 50.430 | EUR | 117 | XPAR | 00299248016EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:35 | FR0000125007 | 50.430 | EUR | 118 | XPAR | 00299248017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:44:35 | FR0000125007 | 50.430 | EUR | 24 | XPAR | 00299248018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:02 | FR0000125007 | 50.430 | EUR | 135 | XPAR | 00299248340EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:02 | FR0000125007 | 50.430 | EUR | 48 | XPAR | 00299248341EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:02 | FR0000125007 | 50.430 | EUR | 44 | XPAR | 00299248342EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:02 | FR0000125007 | 50.430 | EUR | 112 | XPAR | 00299248343EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:08 | FR0000125007 | 50.410 | EUR | 43 | AQEU | 00299248421EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:08 | FR0000125007 | 50.410 | EUR | 124 | AQEU | 00299248429EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:08 | FR0000125007 | 50.410 | EUR | 62 | CEUX | 00299248420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:08 | FR0000125007 | 50.410 | EUR | 169 | XPAR | 00299248422EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:32 | FR0000125007 | 50.340 | EUR | 490 | CEUX | 00299248781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:43 | FR0000125007 | 50.330 | EUR | 204 | XPAR | 00299248988EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:43 | FR0000125007 | 50.330 | EUR | 45 | XPAR | 00299248989EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:46 | FR0000125007 | 50.320 | EUR | 153 | XPAR | 00299249058EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:45:47 | FR0000125007 | 50.320 | EUR | 43 | XPAR | 00299249072EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:10 | FR0000125007 | 50.320 | EUR | 25 | XPAR | 00299249375EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:10 | FR0000125007 | 50.320 | EUR | 431 | XPAR | 00299249377EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:11 | FR0000125007 | 50.310 | EUR | 173 | AQEU | 00299249384EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:11 | FR0000125007 | 50.310 | EUR | 71 | CEUX | 00299249383EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:11 | FR0000125007 | 50.310 | EUR | 169 | TQEX | 00299249382EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:37 | FR0000125007 | 50.290 | EUR | 121 | XPAR | 00299249692EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:37 | FR0000125007 | 50.290 | EUR | 117 | XPAR | 00299249693EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:46:37 | FR0000125007 | 50.290 | EUR | 36 | XPAR | 00299249694EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:47:08 | FR0000125007 | 50.320 | EUR | 563 | CEUX | 00299250181EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:47:08 | FR0000125007 | 50.320 | EUR | 265 | XPAR | 00299250163EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:47:08 | FR0000125007 | 50.320 | EUR | 66 | XPAR | 00299250173EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:47:08 | FR0000125007 | 50.320 | EUR | 229 | XPAR | 00299250175EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:47:46 | FR0000125007 | 50.360 | EUR | 422 | XPAR | 00299250826EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:47:46 | FR0000125007 | 50.360 | EUR | 71 | XPAR | 00299250830EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:11 | FR0000125007 | 50.360 | EUR | 100 | XPAR | 00299251088EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:14 | FR0000125007 | 50.360 | EUR | 268 | XPAR | 00299251107EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:22 | FR0000125007 | 50.340 | EUR | 17 | AQEU | 00299251209EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:22 | FR0000125007 | 50.350 | EUR | 80 | CEUX | 00299251207EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:22 | FR0000125007 | 50.350 | EUR | 86 | CEUX | 00299251208EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:25 | FR0000125007 | 50.340 | EUR | 150 | AQEU | 00299251229EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:45 | FR0000125007 | 50.340 | EUR | 463 | XPAR | 00299251481EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:45 | FR0000125007 | 50.350 | EUR | 8 | XPAR | 00299251484EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:51 | FR0000125007 | 50.350 | EUR | 193 | TQEX | 00299251540EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:58 | FR0000125007 | 50.330 | EUR | 86 | CEUX | 00299251675EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:58 | FR0000125007 | 50.330 | EUR | 45 | CEUX | 00299251676EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:58 | FR0000125007 | 50.330 | EUR | 40 | CEUX | 00299251677EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:48:58 | FR0000125007 | 50.330 | EUR | 14 | CEUX | 00299251678EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:27 | FR0000125007 | 50.340 | EUR | 2 | AQEU | 00299251989EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:27 | FR0000125007 | 50.340 | EUR | 48 | AQEU | 00299251990EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:27 | FR0000125007 | 50.340 | EUR | 212 | CEUX | 00299251988EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:27 | FR0000125007 | 50.340 | EUR | 551 | XPAR | 00299251987EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:28 | FR0000125007 | 50.340 | EUR | 38 | AQEU | 00299251991EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:28 | FR0000125007 | 50.340 | EUR | 38 | AQEU | 00299251992EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:28 | FR0000125007 | 50.340 | EUR | 5 | AQEU | 00299251993EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:28 | FR0000125007 | 50.340 | EUR | 41 | AQEU | 00299251994EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:49:41 | FR0000125007 | 50.320 | EUR | 195 | XPAR | 00299252647EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:04 | FR0000125007 | 50.240 | EUR | 90 | CEUX | 00299253135EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:04 | FR0000125007 | 50.240 | EUR | 1 | CEUX | 00299253136EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:04 | FR0000125007 | 50.240 | EUR | 3 | CEUX | 00299253137EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:04 | FR0000125007 | 50.240 | EUR | 250 | CEUX | 00299253139EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:04 | FR0000125007 | 50.240 | EUR | 142 | CEUX | 00299253141EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:19 | FR0000125007 | 50.300 | EUR | 82 | XPAR | 00299253388EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:19 | FR0000125007 | 50.300 | EUR | 489 | XPAR | 00299253392EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:59 | FR0000125007 | 50.380 | EUR | 20 | XPAR | 00299253963EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:59 | FR0000125007 | 50.380 | EUR | 117 | XPAR | 00299253964EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:59 | FR0000125007 | 50.380 | EUR | 118 | XPAR | 00299253965EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:59 | FR0000125007 | 50.380 | EUR | 128 | XPAR | 00299253966EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:59 | FR0000125007 | 50.380 | EUR | 159 | XPAR | 00299253967EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:59 | FR0000125007 | 50.380 | EUR | 36 | XPAR | 00299253968EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:50:59 | FR0000125007 | 50.380 | EUR | 26 | XPAR | 00299253969EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:51:05 | FR0000125007 | 50.360 | EUR | 124 | CEUX | 00299254068EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:51:05 | FR0000125007 | 50.360 | EUR | 112 | CEUX | 00299254070EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:51:22 | FR0000125007 | 50.340 | EUR | 188 | XPAR | 00299254307EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:51:50 | FR0000125007 | 50.340 | EUR | 20 | XPAR | 00299254608EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:51:50 | FR0000125007 | 50.340 | EUR | 120 | XPAR | 00299254609EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:51:51 | FR0000125007 | 50.340 | EUR | 222 | CEUX | 00299254611EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:51:51 | FR0000125007 | 50.340 | EUR | 246 | CEUX | 00299254612EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:20 | FR0000125007 | 50.360 | EUR | 196 | CEUX | 00299255021EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:20 | FR0000125007 | 50.360 | EUR | 400 | XPAR | 00299255020EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:20 | FR0000125007 | 50.360 | EUR | 436 | XPAR | 00299255022EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:55 | FR0000125007 | 50.340 | EUR | 20 | XPAR | 00299255457EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:55 | FR0000125007 | 50.340 | EUR | 117 | XPAR | 00299255458EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:55 | FR0000125007 | 50.340 | EUR | 118 | XPAR | 00299255459EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:55 | FR0000125007 | 50.340 | EUR | 119 | XPAR | 00299255460EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:52:55 | FR0000125007 | 50.340 | EUR | 208 | XPAR | 00299255464EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:53:31 | FR0000125007 | 50.400 | EUR | 20 | XPAR | 00299256177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:53:31 | FR0000125007 | 50.400 | EUR | 117 | XPAR | 00299256178EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:53:31 | FR0000125007 | 50.400 | EUR | 118 | XPAR | 00299256179EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:53:31 | FR0000125007 | 50.400 | EUR | 119 | XPAR | 00299256180EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:53:31 | FR0000125007 | 50.400 | EUR | 11 | XPAR | 00299256181EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:53:33 | FR0000125007 | 50.380 | EUR | 114 | AQEU | 00299256207EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:53:37 | FR0000125007 | 50.350 | EUR | 503 | CEUX | 00299256257EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:01 | FR0000125007 | 50.410 | EUR | 122 | XPAR | 00299256516EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:01 | FR0000125007 | 50.410 | EUR | 118 | XPAR | 00299256518EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:01 | FR0000125007 | 50.410 | EUR | 117 | XPAR | 00299256519EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:01 | FR0000125007 | 50.410 | EUR | 122 | XPAR | 00299256520EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:01 | FR0000125007 | 50.410 | EUR | 109 | XPAR | 00299256521EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:26 | FR0000125007 | 50.360 | EUR | 228 | TQEX | 00299256877EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:36 | FR0000125007 | 50.430 | EUR | 20 | XPAR | 00299257070EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:36 | FR0000125007 | 50.430 | EUR | 88 | XPAR | 00299257071EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:36 | FR0000125007 | 50.430 | EUR | 127 | XPAR | 00299257072EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:36 | FR0000125007 | 50.430 | EUR | 245 | XPAR | 00299257073EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:37 | FR0000125007 | 50.430 | EUR | 104 | CEUX | 00299257079EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:41 | FR0000125007 | 50.430 | EUR | 292 | CEUX | 00299257151EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:54:58 | FR0000125007 | 50.410 | EUR | 194 | AQEU | 00299257286EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:06 | FR0000125007 | 50.370 | EUR | 20 | XPAR | 00299257397EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:06 | FR0000125007 | 50.370 | EUR | 118 | XPAR | 00299257399EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:06 | FR0000125007 | 50.370 | EUR | 45 | XPAR | 00299257401EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:06 | FR0000125007 | 50.370 | EUR | 91 | XPAR | 00299257403EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:06 | FR0000125007 | 50.370 | EUR | 160 | XPAR | 00299257404EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:45 | FR0000125007 | 50.320 | EUR | 117 | XPAR | 00299257824EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:45 | FR0000125007 | 50.320 | EUR | 118 | XPAR | 00299257825EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:45 | FR0000125007 | 50.320 | EUR | 20 | XPAR | 00299257827EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:45 | FR0000125007 | 50.320 | EUR | 123 | XPAR | 00299257828EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:45 | FR0000125007 | 50.320 | EUR | 45 | XPAR | 00299257829EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:55:50 | FR0000125007 | 50.320 | EUR | 122 | CEUX | 00299257854EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:06 | FR0000125007 | 50.330 | EUR | 100 | CEUX | 00299258036EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:07 | FR0000125007 | 50.330 | EUR | 89 | CEUX | 00299258048EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:07 | FR0000125007 | 50.330 | EUR | 26 | CEUX | 00299258049EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:07 | FR0000125007 | 50.330 | EUR | 126 | CEUX | 00299258050EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:07 | FR0000125007 | 50.330 | EUR | 92 | CEUX | 00299258052EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:21 | FR0000125007 | 50.350 | EUR | 118 | XPAR | 00299258197EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:21 | FR0000125007 | 50.350 | EUR | 100 | XPAR | 00299258198EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:56:21 | FR0000125007 | 50.350 | EUR | 434 | XPAR | 00299258199EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:09 | FR0000125007 | 50.390 | EUR | 375 | CEUX | 00299258844EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:09 | FR0000125007 | 50.390 | EUR | 70 | CEUX | 00299258846EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:09 | FR0000125007 | 50.390 | EUR | 117 | XPAR | 00299258847EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:09 | FR0000125007 | 50.390 | EUR | 118 | XPAR | 00299258849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:09 | FR0000125007 | 50.390 | EUR | 286 | XPAR | 00299258850EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:28 | FR0000125007 | 50.360 | EUR | 1 | AQEU | 00299259129EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:30 | FR0000125007 | 50.360 | EUR | 198 | AQEU | 00299259156EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:30 | FR0000125007 | 50.340 | EUR | 47 | XPAR | 00299259161EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:30 | FR0000125007 | 50.340 | EUR | 134 | XPAR | 00299259162EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:46 | FR0000125007 | 50.360 | EUR | 118 | XPAR | 00299259292EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:46 | FR0000125007 | 50.360 | EUR | 117 | XPAR | 00299259293EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:57:46 | FR0000125007 | 50.360 | EUR | 88 | XPAR | 00299259294EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:11 | FR0000125007 | 50.420 | EUR | 20 | XPAR | 00299259741EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:11 | FR0000125007 | 50.420 | EUR | 117 | XPAR | 00299259742EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:11 | FR0000125007 | 50.420 | EUR | 118 | XPAR | 00299259743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:11 | FR0000125007 | 50.420 | EUR | 196 | XPAR | 00299259748EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:39 | FR0000125007 | 50.520 | EUR | 168 | CEUX | 00299260177EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:39 | FR0000125007 | 50.520 | EUR | 383 | CEUX | 00299260178EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:48 | FR0000125007 | 50.530 | EUR | 20 | XPAR | 00299260283EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:48 | FR0000125007 | 50.530 | EUR | 118 | XPAR | 00299260284EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:48 | FR0000125007 | 50.530 | EUR | 117 | XPAR | 00299260285EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:48 | FR0000125007 | 50.530 | EUR | 121 | XPAR | 00299260286EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:48 | FR0000125007 | 50.530 | EUR | 112 | XPAR | 00299260287EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:58:48 | FR0000125007 | 50.530 | EUR | 41 | XPAR | 00299260288EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:59:26 | FR0000125007 | 50.630 | EUR | 20 | XPAR | 00299260894EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:59:29 | FR0000125007 | 50.630 | EUR | 20 | XPAR | 00299260915EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:59:36 | FR0000125007 | 50.640 | EUR | 226 | TQEX | 00299260997EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 15:59:49 | FR0000125007 | 50.670 | EUR | 695 | XPAR | 00299261130EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:00 | FR0000125007 | 50.640 | EUR | 204 | CEUX | 00299261260EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:16 | FR0000125007 | 50.630 | EUR | 47 | XPAR | 00299261530EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:24 | FR0000125007 | 50.660 | EUR | 378 | XPAR | 00299261672EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:24 | FR0000125007 | 50.660 | EUR | 151 | XPAR | 00299261674EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:38 | FR0000125007 | 50.650 | EUR | 200 | CEUX | 00299261808EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:38 | FR0000125007 | 50.650 | EUR | 382 | CEUX | 00299261809EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:39 | FR0000125007 | 50.630 | EUR | 211 | AQEU | 00299261823EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:54 | FR0000125007 | 50.620 | EUR | 454 | XPAR | 00299261948EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:00:54 | FR0000125007 | 50.620 | EUR | 100 | XPAR | 00299261949EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:21 | FR0000125007 | 50.630 | EUR | 20 | XPAR | 00299262222EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:26 | FR0000125007 | 50.610 | EUR | 221 | CEUX | 00299262302EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:27 | FR0000125007 | 50.610 | EUR | 120 | XPAR | 00299262342EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:27 | FR0000125007 | 50.610 | EUR | 20 | XPAR | 00299262343EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:31 | FR0000125007 | 50.590 | EUR | 120 | XPAR | 00299262409EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:31 | FR0000125007 | 50.590 | EUR | 20 | XPAR | 00299262410EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:31 | FR0000125007 | 50.590 | EUR | 118 | XPAR | 00299262411EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:01:31 | FR0000125007 | 50.590 | EUR | 93 | XPAR | 00299262412EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:05 | FR0000125007 | 50.590 | EUR | 85 | CEUX | 00299262743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:09 | FR0000125007 | 50.580 | EUR | 656 | XPAR | 00299262774EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:34 | FR0000125007 | 50.560 | EUR | 128 | XPAR | 00299263027EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:34 | FR0000125007 | 50.560 | EUR | 20 | XPAR | 00299263028EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:46 | FR0000125007 | 50.560 | EUR | 179 | XPAR | 00299263112EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:46 | FR0000125007 | 50.560 | EUR | 315 | XPAR | 00299263113EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:52 | FR0000125007 | 50.470 | EUR | 100 | CEUX | 00299263195EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:52 | FR0000125007 | 50.470 | EUR | 55 | CEUX | 00299263196EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:02:52 | FR0000125007 | 50.470 | EUR | 27 | CEUX | 00299263197EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:02 | FR0000125007 | 50.480 | EUR | 3 | CEUX | 00299263296EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:02 | FR0000125007 | 50.480 | EUR | 90 | CEUX | 00299263298EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:02 | FR0000125007 | 50.480 | EUR | 19 | CEUX | 00299263299EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:02 | FR0000125007 | 50.480 | EUR | 201 | CEUX | 00299263300EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:02 | FR0000125007 | 50.480 | EUR | 6 | CEUX | 00299263301EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:02 | FR0000125007 | 50.480 | EUR | 91 | CEUX | 00299263302EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:04 | FR0000125007 | 50.480 | EUR | 31 | TQEX | 00299263318EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:04 | FR0000125007 | 50.480 | EUR | 34 | TQEX | 00299263319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:04 | FR0000125007 | 50.480 | EUR | 136 | TQEX | 00299263320EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:11 | FR0000125007 | 50.480 | EUR | 17 | XPAR | 00299263396EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:29 | FR0000125007 | 50.490 | EUR | 847 | XPAR | 00299263678EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:32 | FR0000125007 | 50.470 | EUR | 85 | CEUX | 00299263719EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:32 | FR0000125007 | 50.470 | EUR | 49 | CEUX | 00299263720EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:32 | FR0000125007 | 50.470 | EUR | 100 | CEUX | 00299263721EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:32 | FR0000125007 | 50.470 | EUR | 55 | CEUX | 00299263722EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:54 | FR0000125007 | 50.480 | EUR | 25 | CEUX | 00299264115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:03:57 | FR0000125007 | 50.480 | EUR | 46 | CEUX | 00299264144EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:04:01 | FR0000125007 | 50.460 | EUR | 20 | XPAR | 00299264194EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:04:01 | FR0000125007 | 50.460 | EUR | 117 | XPAR | 00299264195EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:04:01 | FR0000125007 | 50.460 | EUR | 118 | XPAR | 00299264196EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:04:34 | FR0000125007 | 50.490 | EUR | 565 | CEUX | 00299264568EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:04:34 | FR0000125007 | 50.490 | EUR | 223 | XPAR | 00299264565EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:04:45 | FR0000125007 | 50.510 | EUR | 419 | XPAR | 00299264745EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:04:45 | FR0000125007 | 50.510 | EUR | 392 | XPAR | 00299264747EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:16 | FR0000125007 | 50.520 | EUR | 100 | XPAR | 00299265186EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:16 | FR0000125007 | 50.520 | EUR | 118 | XPAR | 00299265187EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:16 | FR0000125007 | 50.520 | EUR | 117 | XPAR | 00299265188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:16 | FR0000125007 | 50.520 | EUR | 20 | XPAR | 00299265190EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:16 | FR0000125007 | 50.520 | EUR | 127 | XPAR | 00299265192EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:16 | FR0000125007 | 50.520 | EUR | 58 | XPAR | 00299265193EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:50 | FR0000125007 | 50.480 | EUR | 123 | XPAR | 00299265793EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:50 | FR0000125007 | 50.480 | EUR | 110 | XPAR | 00299265794EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:50 | FR0000125007 | 50.480 | EUR | 118 | XPAR | 00299265795EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:50 | FR0000125007 | 50.480 | EUR | 20 | XPAR | 00299265796EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:05:50 | FR0000125007 | 50.480 | EUR | 93 | XPAR | 00299265797EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:06:06 | FR0000125007 | 50.440 | EUR | 3 | CEUX | 00299265996EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:06:06 | FR0000125007 | 50.440 | EUR | 13 | CEUX | 00299265998EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:06:06 | FR0000125007 | 50.440 | EUR | 605 | CEUX | 00299265999EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:06:27 | FR0000125007 | 50.470 | EUR | 250 | XPAR | 00299266234EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:06:27 | FR0000125007 | 50.470 | EUR | 312 | XPAR | 00299266235EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:00 | FR0000125007 | 50.400 | EUR | 118 | XPAR | 00299266711EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:00 | FR0000125007 | 50.400 | EUR | 20 | XPAR | 00299266712EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:00 | FR0000125007 | 50.400 | EUR | 46 | XPAR | 00299266713EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:16 | FR0000125007 | 50.420 | EUR | 65 | XPAR | 00299266915EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:16 | FR0000125007 | 50.430 | EUR | 118 | XPAR | 00299266916EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:16 | FR0000125007 | 50.430 | EUR | 117 | XPAR | 00299266917EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:16 | FR0000125007 | 50.430 | EUR | 20 | XPAR | 00299266918EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:16 | FR0000125007 | 50.430 | EUR | 79 | XPAR | 00299266919EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:16 | FR0000125007 | 50.430 | EUR | 118 | XPAR | 00299266920EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:16 | FR0000125007 | 50.430 | EUR | 46 | XPAR | 00299266921EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:33 | FR0000125007 | 50.480 | EUR | 591 | CEUX | 00299267089EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:46 | FR0000125007 | 50.470 | EUR | 100 | XPAR | 00299267191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:46 | FR0000125007 | 50.470 | EUR | 118 | XPAR | 00299267192EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:46 | FR0000125007 | 50.470 | EUR | 20 | XPAR | 00299267193EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:07:46 | FR0000125007 | 50.470 | EUR | 117 | XPAR | 00299267194EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:08:14 | FR0000125007 | 50.370 | EUR | 118 | XPAR | 00299267516EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:08:14 | FR0000125007 | 50.370 | EUR | 117 | XPAR | 00299267517EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:08:14 | FR0000125007 | 50.370 | EUR | 20 | XPAR | 00299267518EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:08:14 | FR0000125007 | 50.370 | EUR | 112 | XPAR | 00299267519EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:08:14 | FR0000125007 | 50.370 | EUR | 126 | XPAR | 00299267520EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:08:48 | FR0000125007 | 50.390 | EUR | 213 | CEUX | 00299267936EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:08:48 | FR0000125007 | 50.390 | EUR | 463 | XPAR | 00299267935EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 118 | XPAR | 00299268361EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 20 | XPAR | 00299268362EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 46 | XPAR | 00299268363EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 117 | XPAR | 00299268364EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 121 | XPAR | 00299268365EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 12 | XPAR | 00299268366EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 112 | XPAR | 00299268367EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:20 | FR0000125007 | 50.380 | EUR | 16 | XPAR | 00299268368EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:34 | FR0000125007 | 50.380 | EUR | 100 | CEUX | 00299268509EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:34 | FR0000125007 | 50.380 | EUR | 487 | CEUX | 00299268510EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:09:36 | FR0000125007 | 50.350 | EUR | 181 | TQEX | 00299268536EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:02 | FR0000125007 | 50.320 | EUR | 22 | TQEX | 00299268870EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:02 | FR0000125007 | 50.320 | EUR | 188 | TQEX | 00299268873EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:02 | FR0000125007 | 50.320 | EUR | 558 | XPAR | 00299268872EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:02 | FR0000125007 | 50.320 | EUR | 5 | XPAR | 00299268874EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:27 | FR0000125007 | 50.290 | EUR | 3 | CEUX | 00299269233EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:27 | FR0000125007 | 50.290 | EUR | 60 | CEUX | 00299269234EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:27 | FR0000125007 | 50.290 | EUR | 117 | CEUX | 00299269235EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:27 | FR0000125007 | 50.290 | EUR | 18 | CEUX | 00299269236EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:27 | FR0000125007 | 50.290 | EUR | 202 | XPAR | 00299269232EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:41 | FR0000125007 | 50.220 | EUR | 100 | XPAR | 00299269596EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:41 | FR0000125007 | 50.220 | EUR | 44 | XPAR | 00299269597EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:10:56 | FR0000125007 | 50.160 | EUR | 594 | XPAR | 00299269801EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:11:28 | FR0000125007 | 50.140 | EUR | 3 | CEUX | 00299270121EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:11:28 | FR0000125007 | 50.140 | EUR | 512 | CEUX | 00299270154EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:11:31 | FR0000125007 | 50.130 | EUR | 481 | XPAR | 00299270186EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:11:59 | FR0000125007 | 50.160 | EUR | 478 | XPAR | 00299270454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:12:37 | FR0000125007 | 50.220 | EUR | 250 | CEUX | 00299270872EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:12:37 | FR0000125007 | 50.220 | EUR | 223 | CEUX | 00299270874EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:12:37 | FR0000125007 | 50.210 | EUR | 475 | XPAR | 00299270873EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:12:57 | FR0000125007 | 50.180 | EUR | 60 | XPAR | 00299271077EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:12:57 | FR0000125007 | 50.180 | EUR | 168 | XPAR | 00299271084EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:13:43 | FR0000125007 | 50.160 | EUR | 30 | CEUX | 00299271493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:13:43 | FR0000125007 | 50.160 | EUR | 189 | CEUX | 00299271495EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:13:43 | FR0000125007 | 50.160 | EUR | 484 | XPAR | 00299271494EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:13:43 | FR0000125007 | 50.160 | EUR | 130 | XPAR | 00299271496EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:14:27 | FR0000125007 | 50.220 | EUR | 597 | CEUX | 00299272122EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:14:28 | FR0000125007 | 50.210 | EUR | 203 | TQEX | 00299272171EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:14:28 | FR0000125007 | 50.220 | EUR | 265 | XPAR | 00299272170EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:14:28 | FR0000125007 | 50.220 | EUR | 532 | XPAR | 00299272172EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:14:56 | FR0000125007 | 50.120 | EUR | 556 | XPAR | 00299272566EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:19 | FR0000125007 | 50.050 | EUR | 15 | CEUX | 00299272861EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:34 | FR0000125007 | 50.080 | EUR | 137 | XPAR | 00299273033EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:34 | FR0000125007 | 50.080 | EUR | 442 | XPAR | 00299273034EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:52 | FR0000125007 | 50.070 | EUR | 73 | CEUX | 00299273247EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:52 | FR0000125007 | 50.070 | EUR | 14 | CEUX | 00299273248EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:55 | FR0000125007 | 50.070 | EUR | 27 | CEUX | 00299273284EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:55 | FR0000125007 | 50.070 | EUR | 100 | CEUX | 00299273285EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:55 | FR0000125007 | 50.070 | EUR | 100 | CEUX | 00299273286EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:55 | FR0000125007 | 50.070 | EUR | 13 | CEUX | 00299273287EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:55 | FR0000125007 | 50.070 | EUR | 57 | CEUX | 00299273288EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:15:55 | FR0000125007 | 50.070 | EUR | 212 | CEUX | 00299273289EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:02 | FR0000125007 | 50.050 | EUR | 77 | XPAR | 00299273420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:02 | FR0000125007 | 50.050 | EUR | 129 | XPAR | 00299273423EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:22 | FR0000125007 | 50.080 | EUR | 127 | XPAR | 00299273740EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:22 | FR0000125007 | 50.080 | EUR | 117 | XPAR | 00299273742EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:22 | FR0000125007 | 50.080 | EUR | 118 | XPAR | 00299273743EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:22 | FR0000125007 | 50.080 | EUR | 20 | XPAR | 00299273744EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:22 | FR0000125007 | 50.080 | EUR | 112 | XPAR | 00299273745EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:22 | FR0000125007 | 50.080 | EUR | 15 | XPAR | 00299273746EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:31 | FR0000125007 | 50.070 | EUR | 175 | CEUX | 00299273835EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:16:31 | FR0000125007 | 50.060 | EUR | 61 | XPAR | 00299273836EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:17:09 | FR0000125007 | 50.100 | EUR | 255 | XPAR | 00299274447EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:17:15 | FR0000125007 | 50.090 | EUR | 123 | XPAR | 00299274490EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:17:15 | FR0000125007 | 50.090 | EUR | 118 | XPAR | 00299274491EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:17:15 | FR0000125007 | 50.090 | EUR | 120 | XPAR | 00299274492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:17:15 | FR0000125007 | 50.090 | EUR | 112 | XPAR | 00299274493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:17:29 | FR0000125007 | 50.060 | EUR | 216 | CEUX | 00299274576EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:17:45 | FR0000125007 | 50.130 | EUR | 450 | XPAR | 00299274848EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:07 | FR0000125007 | 50.070 | EUR | 166 | XPAR | 00299275099EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:20 | FR0000125007 | 50.080 | EUR | 52 | CEUX | 00299275186EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:20 | FR0000125007 | 50.080 | EUR | 187 | CEUX | 00299275188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:20 | FR0000125007 | 50.080 | EUR | 300 | CEUX | 00299275192EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:25 | FR0000125007 | 50.090 | EUR | 194 | XPAR | 00299275257EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:25 | FR0000125007 | 50.090 | EUR | 100 | XPAR | 00299275258EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:25 | FR0000125007 | 50.090 | EUR | 150 | XPAR | 00299275259EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:25 | FR0000125007 | 50.090 | EUR | 81 | XPAR | 00299275260EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:59 | FR0000125007 | 50.120 | EUR | 71 | CEUX | 00299275651EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:59 | FR0000125007 | 50.120 | EUR | 27 | CEUX | 00299275652EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:59 | FR0000125007 | 50.130 | EUR | 50 | TQEX | 00299275649EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:59 | FR0000125007 | 50.130 | EUR | 141 | TQEX | 00299275650EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:18:59 | FR0000125007 | 50.120 | EUR | 38 | XPAR | 00299275654EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:02 | FR0000125007 | 50.120 | EUR | 445 | XPAR | 00299275673EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:20 | FR0000125007 | 50.070 | EUR | 164 | CEUX | 00299275905EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:20 | FR0000125007 | 50.070 | EUR | 42 | CEUX | 00299275908EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:20 | FR0000125007 | 50.070 | EUR | 169 | XPAR | 00299275906EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:39 | FR0000125007 | 50.040 | EUR | 47 | XPAR | 00299276173EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:39 | FR0000125007 | 50.040 | EUR | 120 | XPAR | 00299276174EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:42 | FR0000125007 | 50.060 | EUR | 63 | XPAR | 00299276212EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:42 | FR0000125007 | 50.060 | EUR | 24 | XPAR | 00299276213EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:42 | FR0000125007 | 50.060 | EUR | 120 | XPAR | 00299276214EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:42 | FR0000125007 | 50.060 | EUR | 118 | XPAR | 00299276215EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:42 | FR0000125007 | 50.060 | EUR | 126 | XPAR | 00299276216EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:19:42 | FR0000125007 | 50.060 | EUR | 13 | XPAR | 00299276217EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:20:07 | FR0000125007 | 50.070 | EUR | 211 | XPAR | 00299276544EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:20:23 | FR0000125007 | 50.090 | EUR | 13 | CEUX | 00299276693EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:20:23 | FR0000125007 | 50.090 | EUR | 375 | CEUX | 00299276694EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:20:23 | FR0000125007 | 50.090 | EUR | 229 | CEUX | 00299276695EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:20:29 | FR0000125007 | 50.080 | EUR | 5 | XPAR | 00299276747EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:20:34 | FR0000125007 | 50.080 | EUR | 530 | XPAR | 00299276785EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:20:34 | FR0000125007 | 50.080 | EUR | 12 | XPAR | 00299276786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:04 | FR0000125007 | 50.090 | EUR | 204 | XPAR | 00299277123EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:14 | FR0000125007 | 50.170 | EUR | 191 | CEUX | 00299277476EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:25 | FR0000125007 | 50.140 | EUR | 118 | XPAR | 00299277673EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:25 | FR0000125007 | 50.140 | EUR | 120 | XPAR | 00299277674EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:25 | FR0000125007 | 50.140 | EUR | 130 | XPAR | 00299277675EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:25 | FR0000125007 | 50.140 | EUR | 112 | XPAR | 00299277677EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:28 | FR0000125007 | 50.120 | EUR | 76 | XPAR | 00299277719EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:41 | FR0000125007 | 50.070 | EUR | 26 | TQEX | 00299277845EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:21:41 | FR0000125007 | 50.070 | EUR | 190 | TQEX | 00299277846EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:00 | FR0000125007 | 50.070 | EUR | 100 | XPAR | 00299278125EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:00 | FR0000125007 | 50.070 | EUR | 120 | XPAR | 00299278127EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:00 | FR0000125007 | 50.070 | EUR | 118 | XPAR | 00299278128EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:00 | FR0000125007 | 50.070 | EUR | 125 | XPAR | 00299278129EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:00 | FR0000125007 | 50.070 | EUR | 20 | XPAR | 00299278130EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:00 | FR0000125007 | 50.070 | EUR | 40 | XPAR | 00299278132EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:00 | FR0000125007 | 50.070 | EUR | 58 | XPAR | 00299278133EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:18 | FR0000125007 | 50.080 | EUR | 153 | CEUX | 00299278330EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:18 | FR0000125007 | 50.080 | EUR | 59 | CEUX | 00299278331EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:18 | FR0000125007 | 50.080 | EUR | 302 | CEUX | 00299278332EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:34 | FR0000125007 | 50.100 | EUR | 125 | XPAR | 00299278493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:34 | FR0000125007 | 50.100 | EUR | 20 | XPAR | 00299278494EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:34 | FR0000125007 | 50.100 | EUR | 238 | XPAR | 00299278495EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:53 | FR0000125007 | 50.120 | EUR | 210 | CEUX | 00299278680EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:22:53 | FR0000125007 | 50.120 | EUR | 169 | XPAR | 00299278679EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:23:29 | FR0000125007 | 50.160 | EUR | 772 | XPAR | 00299279043EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:23:44 | FR0000125007 | 50.130 | EUR | 52 | CEUX | 00299279168EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:23:44 | FR0000125007 | 50.130 | EUR | 13 | CEUX | 00299279169EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:23:44 | FR0000125007 | 50.130 | EUR | 54 | CEUX | 00299279170EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:23:59 | FR0000125007 | 50.160 | EUR | 200 | XPAR | 00299279290EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:24:20 | FR0000125007 | 50.160 | EUR | 191 | CEUX | 00299279592EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:24:20 | FR0000125007 | 50.160 | EUR | 363 | CEUX | 00299279594EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:24:20 | FR0000125007 | 50.160 | EUR | 570 | XPAR | 00299279595EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:09 | FR0000125007 | 50.210 | EUR | 118 | XPAR | 00299280238EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:09 | FR0000125007 | 50.210 | EUR | 120 | XPAR | 00299280239EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:09 | FR0000125007 | 50.210 | EUR | 193 | XPAR | 00299280240EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:09 | FR0000125007 | 50.210 | EUR | 112 | XPAR | 00299280241EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:09 | FR0000125007 | 50.210 | EUR | 20 | XPAR | 00299280242EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:09 | FR0000125007 | 50.210 | EUR | 124 | XPAR | 00299280243EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:32 | FR0000125007 | 50.290 | EUR | 124 | XPAR | 00299280797EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:32 | FR0000125007 | 50.290 | EUR | 85 | XPAR | 00299280801EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:32 | FR0000125007 | 50.290 | EUR | 118 | XPAR | 00299280802EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:32 | FR0000125007 | 50.290 | EUR | 120 | XPAR | 00299280803EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:32 | FR0000125007 | 50.290 | EUR | 5 | XPAR | 00299280804EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:25:33 | FR0000125007 | 50.250 | EUR | 214 | CEUX | 00299280857EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:05 | FR0000125007 | 50.160 | EUR | 160 | CEUX | 00299281202EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:05 | FR0000125007 | 50.160 | EUR | 18 | CEUX | 00299281204EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:05 | FR0000125007 | 50.160 | EUR | 163 | TQEX | 00299281201EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:05 | FR0000125007 | 50.160 | EUR | 199 | XPAR | 00299281203EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:21 | FR0000125007 | 50.180 | EUR | 8 | XPAR | 00299281317EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:21 | FR0000125007 | 50.180 | EUR | 110 | XPAR | 00299281318EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:21 | FR0000125007 | 50.180 | EUR | 182 | XPAR | 00299281319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:25 | FR0000125007 | 50.180 | EUR | 40 | XPAR | 00299281337EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:25 | FR0000125007 | 50.180 | EUR | 123 | XPAR | 00299281338EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:50 | FR0000125007 | 50.230 | EUR | 342 | XPAR | 00299281625EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:50 | FR0000125007 | 50.230 | EUR | 110 | XPAR | 00299281626EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:26:55 | FR0000125007 | 50.230 | EUR | 599 | CEUX | 00299281657EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:22 | FR0000125007 | 50.230 | EUR | 127 | XPAR | 00299281973EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:22 | FR0000125007 | 50.230 | EUR | 40 | XPAR | 00299281974EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:22 | FR0000125007 | 50.230 | EUR | 120 | XPAR | 00299281975EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:22 | FR0000125007 | 50.230 | EUR | 89 | XPAR | 00299281976EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:47 | FR0000125007 | 50.230 | EUR | 83 | XPAR | 00299282140EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:47 | FR0000125007 | 50.230 | EUR | 118 | XPAR | 00299282141EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:47 | FR0000125007 | 50.230 | EUR | 127 | XPAR | 00299282142EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:27:47 | FR0000125007 | 50.230 | EUR | 34 | XPAR | 00299282143EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:28:14 | FR0000125007 | 50.260 | EUR | 54 | CEUX | 00299282392EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:28:14 | FR0000125007 | 50.260 | EUR | 55 | CEUX | 00299282394EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:28:14 | FR0000125007 | 50.260 | EUR | 482 | CEUX | 00299282395EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:28:19 | FR0000125007 | 50.240 | EUR | 567 | XPAR | 00299282427EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:28:20 | FR0000125007 | 50.240 | EUR | 2 | XPAR | 00299282440EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:28:56 | FR0000125007 | 50.260 | EUR | 554 | XPAR | 00299282750EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:29:37 | FR0000125007 | 50.280 | EUR | 150 | XPAR | 00299283187EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:29:37 | FR0000125007 | 50.280 | EUR | 130 | XPAR | 00299283188EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:29:37 | FR0000125007 | 50.280 | EUR | 100 | XPAR | 00299283189EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:29:37 | FR0000125007 | 50.280 | EUR | 181 | XPAR | 00299283191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:29:38 | FR0000125007 | 50.270 | EUR | 53 | CEUX | 00299283198EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:29:38 | FR0000125007 | 50.270 | EUR | 112 | CEUX | 00299283199EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:29:40 | FR0000125007 | 50.270 | EUR | 399 | CEUX | 00299283210EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:04 | FR0000125007 | 50.280 | EUR | 140 | XPAR | 00299283449EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:04 | FR0000125007 | 50.280 | EUR | 48 | XPAR | 00299283450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:04 | FR0000125007 | 50.280 | EUR | 61 | XPAR | 00299283451EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:04 | FR0000125007 | 50.280 | EUR | 126 | XPAR | 00299283452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:04 | FR0000125007 | 50.280 | EUR | 11 | XPAR | 00299283453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:06 | FR0000125007 | 50.260 | EUR | 128 | TQEX | 00299283492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:06 | FR0000125007 | 50.260 | EUR | 43 | TQEX | 00299283493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:22 | FR0000125007 | 50.260 | EUR | 183 | CEUX | 00299283659EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:22 | FR0000125007 | 50.260 | EUR | 151 | XPAR | 00299283660EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:29 | FR0000125007 | 50.260 | EUR | 126 | XPAR | 00299283738EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:45 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299283902EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:45 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299283903EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:45 | FR0000125007 | 50.240 | EUR | 126 | XPAR | 00299283904EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:45 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299283905EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:52 | FR0000125007 | 50.230 | EUR | 205 | CEUX | 00299283988EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:30:54 | FR0000125007 | 50.220 | EUR | 151 | XPAR | 00299284018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:31:34 | FR0000125007 | 50.210 | EUR | 242 | XPAR | 00299284493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:31:34 | FR0000125007 | 50.210 | EUR | 42 | XPAR | 00299284494EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:31:34 | FR0000125007 | 50.210 | EUR | 527 | XPAR | 00299284495EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:31:36 | FR0000125007 | 50.220 | EUR | 210 | CEUX | 00299284560EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:31:36 | FR0000125007 | 50.220 | EUR | 249 | CEUX | 00299284561EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:31:55 | FR0000125007 | 50.220 | EUR | 59 | TQEX | 00299284750EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:31:55 | FR0000125007 | 50.220 | EUR | 50 | TQEX | 00299284751EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:09 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299284848EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:09 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299284849EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:09 | FR0000125007 | 50.240 | EUR | 130 | XPAR | 00299284850EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:17 | FR0000125007 | 50.240 | EUR | 166 | CEUX | 00299284944EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:22 | FR0000125007 | 50.240 | EUR | 75 | XPAR | 00299285025EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:22 | FR0000125007 | 50.240 | EUR | 49 | XPAR | 00299285026EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:22 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299285027EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:22 | FR0000125007 | 50.240 | EUR | 10 | XPAR | 00299285028EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:30 | FR0000125007 | 50.220 | EUR | 86 | TQEX | 00299285112EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:30 | FR0000125007 | 50.220 | EUR | 180 | XPAR | 00299285113EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:32:58 | FR0000125007 | 50.230 | EUR | 164 | XPAR | 00299285341EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:33:11 | FR0000125007 | 50.240 | EUR | 460 | CEUX | 00299285454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:33:18 | FR0000125007 | 50.230 | EUR | 473 | XPAR | 00299285520EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:33:18 | FR0000125007 | 50.230 | EUR | 204 | XPAR | 00299285521EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:33:52 | FR0000125007 | 50.260 | EUR | 604 | XPAR | 00299286319EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:10 | FR0000125007 | 50.200 | EUR | 213 | XPAR | 00299286600EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:26 | FR0000125007 | 50.170 | EUR | 120 | CEUX | 00299286726EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:26 | FR0000125007 | 50.170 | EUR | 190 | CEUX | 00299286727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:26 | FR0000125007 | 50.170 | EUR | 17 | CEUX | 00299286729EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:26 | FR0000125007 | 50.170 | EUR | 99 | CEUX | 00299286730EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:39 | FR0000125007 | 50.180 | EUR | 3 | XPAR | 00299286824EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:39 | FR0000125007 | 50.180 | EUR | 120 | XPAR | 00299286825EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:39 | FR0000125007 | 50.180 | EUR | 118 | XPAR | 00299286826EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:34:39 | FR0000125007 | 50.180 | EUR | 120 | XPAR | 00299286829EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:05 | FR0000125007 | 50.220 | EUR | 128 | XPAR | 00299287069EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:05 | FR0000125007 | 50.220 | EUR | 120 | XPAR | 00299287070EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:05 | FR0000125007 | 50.220 | EUR | 118 | XPAR | 00299287071EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:05 | FR0000125007 | 50.220 | EUR | 180 | XPAR | 00299287072EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:05 | FR0000125007 | 50.220 | EUR | 20 | XPAR | 00299287074EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:06 | FR0000125007 | 50.220 | EUR | 21 | XPAR | 00299287076EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:06 | FR0000125007 | 50.220 | EUR | 21 | XPAR | 00299287077EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:08 | FR0000125007 | 50.220 | EUR | 56 | XPAR | 00299287095EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:26 | FR0000125007 | 50.250 | EUR | 57 | CEUX | 00299287307EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:26 | FR0000125007 | 50.250 | EUR | 100 | CEUX | 00299287308EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:26 | FR0000125007 | 50.250 | EUR | 52 | CEUX | 00299287309EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:26 | FR0000125007 | 50.250 | EUR | 27 | CEUX | 00299287310EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:26 | FR0000125007 | 50.250 | EUR | 13 | CEUX | 00299287311EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:26 | FR0000125007 | 50.250 | EUR | 375 | CEUX | 00299287312EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:34 | FR0000125007 | 50.230 | EUR | 66 | TQEX | 00299287406EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:34 | FR0000125007 | 50.240 | EUR | 186 | XPAR | 00299287404EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:35:59 | FR0000125007 | 50.190 | EUR | 26 | XPAR | 00299287667EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:08 | FR0000125007 | 50.240 | EUR | 124 | XPAR | 00299287904EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:08 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299287905EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:08 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299287906EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:08 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299287907EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:08 | FR0000125007 | 50.240 | EUR | 140 | XPAR | 00299287908EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:08 | FR0000125007 | 50.240 | EUR | 112 | XPAR | 00299287909EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:14 | FR0000125007 | 50.220 | EUR | 204 | CEUX | 00299287982EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:36:39 | FR0000125007 | 50.280 | EUR | 547 | XPAR | 00299288367EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:09 | FR0000125007 | 50.380 | EUR | 120 | XPAR | 00299288888EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:09 | FR0000125007 | 50.380 | EUR | 118 | XPAR | 00299288889EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:09 | FR0000125007 | 50.380 | EUR | 130 | XPAR | 00299288890EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:09 | FR0000125007 | 50.380 | EUR | 119 | XPAR | 00299288891EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:09 | FR0000125007 | 50.380 | EUR | 20 | XPAR | 00299288892EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:09 | FR0000125007 | 50.380 | EUR | 4 | XPAR | 00299288893EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:17 | FR0000125007 | 50.350 | EUR | 193 | CEUX | 00299289007EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:17 | FR0000125007 | 50.350 | EUR | 12 | TQEX | 00299288999EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:17 | FR0000125007 | 50.350 | EUR | 179 | TQEX | 00299289004EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:25 | FR0000125007 | 50.290 | EUR | 23 | XPAR | 00299289146EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:25 | FR0000125007 | 50.290 | EUR | 106 | XPAR | 00299289147EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:25 | FR0000125007 | 50.290 | EUR | 23 | XPAR | 00299289148EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:59 | FR0000125007 | 50.380 | EUR | 633 | CEUX | 00299289532EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:59 | FR0000125007 | 50.380 | EUR | 48 | XPAR | 00299289531EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:37:59 | FR0000125007 | 50.380 | EUR | 503 | XPAR | 00299289533EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:25 | FR0000125007 | 50.360 | EUR | 127 | XPAR | 00299289836EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:25 | FR0000125007 | 50.360 | EUR | 110 | XPAR | 00299289837EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:25 | FR0000125007 | 50.360 | EUR | 118 | XPAR | 00299289838EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:25 | FR0000125007 | 50.360 | EUR | 120 | XPAR | 00299289839EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:25 | FR0000125007 | 50.360 | EUR | 20 | XPAR | 00299289840EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:25 | FR0000125007 | 50.360 | EUR | 8 | XPAR | 00299289841EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:52 | FR0000125007 | 50.370 | EUR | 100 | XPAR | 00299290059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:52 | FR0000125007 | 50.370 | EUR | 118 | XPAR | 00299290060EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:52 | FR0000125007 | 50.370 | EUR | 120 | XPAR | 00299290061EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:52 | FR0000125007 | 50.370 | EUR | 20 | XPAR | 00299290062EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:38:52 | FR0000125007 | 50.370 | EUR | 140 | XPAR | 00299290063EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:39:12 | FR0000125007 | 50.330 | EUR | 105 | TQEX | 00299290291EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:39:12 | FR0000125007 | 50.330 | EUR | 38 | TQEX | 00299290292EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:39:27 | FR0000125007 | 50.380 | EUR | 495 | CEUX | 00299290496EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:39:27 | FR0000125007 | 50.380 | EUR | 115 | CEUX | 00299290498EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:39:30 | FR0000125007 | 50.380 | EUR | 284 | XPAR | 00299290525EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:39:30 | FR0000125007 | 50.380 | EUR | 299 | XPAR | 00299290526EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:00 | FR0000125007 | 50.340 | EUR | 180 | CEUX | 00299290825EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:00 | FR0000125007 | 50.340 | EUR | 172 | XPAR | 00299290826EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:20 | FR0000125007 | 50.270 | EUR | 183 | XPAR | 00299291114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:20 | FR0000125007 | 50.270 | EUR | 208 | XPAR | 00299291115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:20 | FR0000125007 | 50.270 | EUR | 118 | XPAR | 00299291116EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:20 | FR0000125007 | 50.270 | EUR | 120 | XPAR | 00299291117EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:20 | FR0000125007 | 50.270 | EUR | 5 | XPAR | 00299291118EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:40:33 | FR0000125007 | 50.210 | EUR | 150 | CEUX | 00299291263EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:14 | FR0000125007 | 50.270 | EUR | 477 | CEUX | 00299291780EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:14 | FR0000125007 | 50.270 | EUR | 126 | XPAR | 00299291782EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:14 | FR0000125007 | 50.270 | EUR | 118 | XPAR | 00299291784EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:14 | FR0000125007 | 50.270 | EUR | 120 | XPAR | 00299291785EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:14 | FR0000125007 | 50.270 | EUR | 19 | XPAR | 00299291786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:14 | FR0000125007 | 50.270 | EUR | 118 | XPAR | 00299291787EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:14 | FR0000125007 | 50.270 | EUR | 266 | XPAR | 00299291788EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:45 | FR0000125007 | 50.280 | EUR | 53 | XPAR | 00299292173EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:41:45 | FR0000125007 | 50.280 | EUR | 126 | XPAR | 00299292174EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:42:08 | FR0000125007 | 50.250 | EUR | 146 | XPAR | 00299292507EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:42:08 | FR0000125007 | 50.250 | EUR | 448 | XPAR | 00299292508EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:42:37 | FR0000125007 | 50.290 | EUR | 307 | CEUX | 00299292798EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:42:37 | FR0000125007 | 50.290 | EUR | 15 | CEUX | 00299292799EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:42:37 | FR0000125007 | 50.290 | EUR | 264 | CEUX | 00299292800EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:42:48 | FR0000125007 | 50.300 | EUR | 240 | XPAR | 00299292970EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:42:49 | FR0000125007 | 50.300 | EUR | 501 | XPAR | 00299293015EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:43:24 | FR0000125007 | 50.210 | EUR | 130 | XPAR | 00299293535EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:43:24 | FR0000125007 | 50.210 | EUR | 118 | XPAR | 00299293536EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:43:24 | FR0000125007 | 50.210 | EUR | 120 | XPAR | 00299293538EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:43:48 | FR0000125007 | 50.280 | EUR | 130 | XPAR | 00299293886EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:43:50 | FR0000125007 | 50.270 | EUR | 154 | TQEX | 00299293905EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:43:50 | FR0000125007 | 50.270 | EUR | 177 | XPAR | 00299293906EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:00 | FR0000125007 | 50.240 | EUR | 125 | XPAR | 00299294004EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:00 | FR0000125007 | 50.240 | EUR | 101 | XPAR | 00299294005EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:09 | FR0000125007 | 50.260 | EUR | 568 | CEUX | 00299294108EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:44 | FR0000125007 | 50.220 | EUR | 125 | XPAR | 00299294534EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:44 | FR0000125007 | 50.220 | EUR | 118 | XPAR | 00299294535EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:44 | FR0000125007 | 50.220 | EUR | 120 | XPAR | 00299294536EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:44 | FR0000125007 | 50.220 | EUR | 49 | XPAR | 00299294537EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:48 | FR0000125007 | 50.210 | EUR | 125 | XPAR | 00299294568EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:48 | FR0000125007 | 50.210 | EUR | 118 | XPAR | 00299294569EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:48 | FR0000125007 | 50.210 | EUR | 120 | XPAR | 00299294570EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:48 | FR0000125007 | 50.210 | EUR | 118 | XPAR | 00299294571EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:48 | FR0000125007 | 50.210 | EUR | 12 | XPAR | 00299294572EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:44:48 | FR0000125007 | 50.210 | EUR | 70 | XPAR | 00299294574EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:23 | FR0000125007 | 50.180 | EUR | 49 | XPAR | 00299294955EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:23 | FR0000125007 | 50.180 | EUR | 120 | XPAR | 00299294957EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:23 | FR0000125007 | 50.180 | EUR | 120 | XPAR | 00299294958EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:23 | FR0000125007 | 50.180 | EUR | 118 | XPAR | 00299294959EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:23 | FR0000125007 | 50.180 | EUR | 66 | XPAR | 00299294960EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:25 | FR0000125007 | 50.150 | EUR | 54 | CEUX | 00299294997EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:25 | FR0000125007 | 50.150 | EUR | 100 | CEUX | 00299294998EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:25 | FR0000125007 | 50.150 | EUR | 18 | CEUX | 00299294999EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:25 | FR0000125007 | 50.150 | EUR | 108 | TQEX | 00299294984EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:25 | FR0000125007 | 50.150 | EUR | 88 | TQEX | 00299294987EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:50 | FR0000125007 | 50.110 | EUR | 99 | CEUX | 00299295208EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:53 | FR0000125007 | 50.120 | EUR | 60 | CEUX | 00299295252EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:53 | FR0000125007 | 50.120 | EUR | 270 | CEUX | 00299295253EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:53 | FR0000125007 | 50.120 | EUR | 118 | CEUX | 00299295254EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:45:53 | FR0000125007 | 50.120 | EUR | 48 | CEUX | 00299295255EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:46:04 | FR0000125007 | 50.170 | EUR | 128 | XPAR | 00299295421EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:46:04 | FR0000125007 | 50.170 | EUR | 120 | XPAR | 00299295422EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:46:04 | FR0000125007 | 50.170 | EUR | 112 | XPAR | 00299295423EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:46:05 | FR0000125007 | 50.170 | EUR | 253 | XPAR | 00299295424EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:46:40 | FR0000125007 | 50.220 | EUR | 561 | XPAR | 00299295782EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:46:55 | FR0000125007 | 50.220 | EUR | 179 | CEUX | 00299295950EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:46:55 | FR0000125007 | 50.220 | EUR | 19 | CEUX | 00299295951EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:47:10 | FR0000125007 | 50.240 | EUR | 454 | XPAR | 00299296128EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:47:21 | FR0000125007 | 50.240 | EUR | 186 | CEUX | 00299296226EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:04 | FR0000125007 | 50.280 | EUR | 780 | XPAR | 00299296779EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:05 | FR0000125007 | 50.270 | EUR | 151 | CEUX | 00299296781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:05 | FR0000125007 | 50.270 | EUR | 4 | CEUX | 00299296786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:29 | FR0000125007 | 50.320 | EUR | 93 | XPAR | 00299297245EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:29 | FR0000125007 | 50.320 | EUR | 250 | XPAR | 00299297247EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:29 | FR0000125007 | 50.320 | EUR | 105 | XPAR | 00299297249EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:35 | FR0000125007 | 50.300 | EUR | 52 | CEUX | 00299297381EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:35 | FR0000125007 | 50.300 | EUR | 164 | CEUX | 00299297382EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:48:53 | FR0000125007 | 50.400 | EUR | 444 | XPAR | 00299297874EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:01 | FR0000125007 | 50.400 | EUR | 138 | CEUX | 00299298007EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:01 | FR0000125007 | 50.400 | EUR | 57 | CEUX | 00299298008EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:01 | FR0000125007 | 50.400 | EUR | 86 | CEUX | 00299298009EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:01 | FR0000125007 | 50.400 | EUR | 52 | CEUX | 00299298010EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:05 | FR0000125007 | 50.370 | EUR | 11 | CEUX | 00299298057EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:05 | FR0000125007 | 50.370 | EUR | 190 | CEUX | 00299298059EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:16 | FR0000125007 | 50.340 | EUR | 168 | TQEX | 00299298246EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:23 | FR0000125007 | 50.320 | EUR | 160 | XPAR | 00299298297EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:38 | FR0000125007 | 50.280 | EUR | 127 | XPAR | 00299298518EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:38 | FR0000125007 | 50.280 | EUR | 112 | XPAR | 00299298519EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:38 | FR0000125007 | 50.280 | EUR | 38 | XPAR | 00299298520EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:51 | FR0000125007 | 50.270 | EUR | 188 | XPAR | 00299298621EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:49:51 | FR0000125007 | 50.270 | EUR | 255 | XPAR | 00299298622EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:23 | FR0000125007 | 50.240 | EUR | 201 | CEUX | 00299298998EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:23 | FR0000125007 | 50.240 | EUR | 113 | CEUX | 00299298999EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:23 | FR0000125007 | 50.240 | EUR | 10 | CEUX | 00299299000EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:23 | FR0000125007 | 50.240 | EUR | 20 | CEUX | 00299299001EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:23 | FR0000125007 | 50.240 | EUR | 85 | CEUX | 00299299002EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:24 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299299025EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:24 | FR0000125007 | 50.240 | EUR | 49 | XPAR | 00299299026EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:24 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299299027EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:49 | FR0000125007 | 50.260 | EUR | 123 | XPAR | 00299299352EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:49 | FR0000125007 | 50.260 | EUR | 20 | XPAR | 00299299353EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:50:54 | FR0000125007 | 50.260 | EUR | 125 | XPAR | 00299299406EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:00 | FR0000125007 | 50.280 | EUR | 23 | XPAR | 00299299470EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:00 | FR0000125007 | 50.280 | EUR | 42 | XPAR | 00299299471EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:00 | FR0000125007 | 50.280 | EUR | 229 | XPAR | 00299299472EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:00 | FR0000125007 | 50.280 | EUR | 372 | XPAR | 00299299473EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:17 | FR0000125007 | 50.240 | EUR | 71 | CEUX | 00299299692EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:17 | FR0000125007 | 50.240 | EUR | 24 | CEUX | 00299299693EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:17 | FR0000125007 | 50.240 | EUR | 225 | CEUX | 00299299695EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:33 | FR0000125007 | 50.240 | EUR | 180 | XPAR | 00299299830EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:33 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299299831EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:33 | FR0000125007 | 50.240 | EUR | 51 | XPAR | 00299299832EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:33 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299299833EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:33 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299299834EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:34 | FR0000125007 | 50.220 | EUR | 19 | CEUX | 00299299860EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:51:34 | FR0000125007 | 50.220 | EUR | 155 | CEUX | 00299299861EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:04 | FR0000125007 | 50.190 | EUR | 20 | XPAR | 00299300360EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:04 | FR0000125007 | 50.190 | EUR | 20 | XPAR | 00299300361EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:07 | FR0000125007 | 50.190 | EUR | 116 | XPAR | 00299300396EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:07 | FR0000125007 | 50.190 | EUR | 20 | XPAR | 00299300397EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:07 | FR0000125007 | 50.190 | EUR | 120 | XPAR | 00299300398EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:07 | FR0000125007 | 50.190 | EUR | 112 | XPAR | 00299300399EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:07 | FR0000125007 | 50.190 | EUR | 139 | XPAR | 00299300400EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:30 | FR0000125007 | 50.220 | EUR | 478 | CEUX | 00299300624EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:36 | FR0000125007 | 50.240 | EUR | 54 | XPAR | 00299300719EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:36 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299300720EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:36 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299300721EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:36 | FR0000125007 | 50.240 | EUR | 126 | XPAR | 00299300722EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:36 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299300723EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:52:36 | FR0000125007 | 50.240 | EUR | 34 | XPAR | 00299300724EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:05 | FR0000125007 | 50.220 | EUR | 121 | XPAR | 00299301017EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:05 | FR0000125007 | 50.220 | EUR | 110 | XPAR | 00299301018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:05 | FR0000125007 | 50.220 | EUR | 120 | XPAR | 00299301019EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:05 | FR0000125007 | 50.220 | EUR | 30 | XPAR | 00299301020EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:30 | FR0000125007 | 50.220 | EUR | 20 | CEUX | 00299301357EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:30 | FR0000125007 | 50.220 | EUR | 121 | CEUX | 00299301358EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:30 | FR0000125007 | 50.220 | EUR | 10 | CEUX | 00299301359EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:30 | FR0000125007 | 50.220 | EUR | 154 | CEUX | 00299301360EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:30 | FR0000125007 | 50.220 | EUR | 3 | CEUX | 00299301361EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:30 | FR0000125007 | 50.220 | EUR | 54 | CEUX | 00299301362EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:53:30 | FR0000125007 | 50.220 | EUR | 3 | CEUX | 00299301363EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:16 | FR0000125007 | 50.270 | EUR | 1000 | XPAR | 00299301928EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:16 | FR0000125007 | 50.270 | EUR | 120 | XPAR | 00299301929EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:16 | FR0000125007 | 50.270 | EUR | 185 | XPAR | 00299301930EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:22 | FR0000125007 | 50.270 | EUR | 30 | CEUX | 00299302053EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:31 | FR0000125007 | 50.300 | EUR | 558 | CEUX | 00299302187EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:33 | FR0000125007 | 50.280 | EUR | 109 | TQEX | 00299302235EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:33 | FR0000125007 | 50.280 | EUR | 59 | TQEX | 00299302236EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:48 | FR0000125007 | 50.260 | EUR | 21 | XPAR | 00299302450EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:48 | FR0000125007 | 50.260 | EUR | 20 | XPAR | 00299302451EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:48 | FR0000125007 | 50.260 | EUR | 120 | XPAR | 00299302452EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:48 | FR0000125007 | 50.260 | EUR | 118 | XPAR | 00299302453EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:54:48 | FR0000125007 | 50.260 | EUR | 95 | XPAR | 00299302454EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:11 | FR0000125007 | 50.240 | EUR | 51 | XPAR | 00299302783EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:11 | FR0000125007 | 50.240 | EUR | 149 | XPAR | 00299302784EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:11 | FR0000125007 | 50.240 | EUR | 5 | XPAR | 00299302785EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:11 | FR0000125007 | 50.240 | EUR | 103 | XPAR | 00299302786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:43 | FR0000125007 | 50.270 | EUR | 120 | XPAR | 00299303146EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:43 | FR0000125007 | 50.270 | EUR | 118 | XPAR | 00299303147EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:43 | FR0000125007 | 50.270 | EUR | 20 | XPAR | 00299303149EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:43 | FR0000125007 | 50.270 | EUR | 125 | XPAR | 00299303151EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:43 | FR0000125007 | 50.270 | EUR | 207 | XPAR | 00299303152EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:43 | FR0000125007 | 50.270 | EUR | 52 | XPAR | 00299303153EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:55:51 | FR0000125007 | 50.280 | EUR | 583 | CEUX | 00299303233EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:56:09 | FR0000125007 | 50.300 | EUR | 118 | XPAR | 00299303456EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:56:09 | FR0000125007 | 50.300 | EUR | 210 | XPAR | 00299303457EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:56:09 | FR0000125007 | 50.300 | EUR | 20 | XPAR | 00299303458EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:56:31 | FR0000125007 | 50.300 | EUR | 207 | CEUX | 00299303757EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:56:32 | FR0000125007 | 50.290 | EUR | 49 | XPAR | 00299303768EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:56:52 | FR0000125007 | 50.350 | EUR | 757 | XPAR | 00299304013EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:56:52 | FR0000125007 | 50.350 | EUR | 9 | XPAR | 00299304014EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:00 | FR0000125007 | 50.280 | EUR | 194 | CEUX | 00299304146EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:24 | FR0000125007 | 50.250 | EUR | 118 | XPAR | 00299304660EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:24 | FR0000125007 | 50.250 | EUR | 224 | XPAR | 00299304661EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:34 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299304813EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:41 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299304917EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:53 | FR0000125007 | 50.240 | EUR | 217 | CEUX | 00299305088EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:53 | FR0000125007 | 50.240 | EUR | 283 | CEUX | 00299305089EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:57:56 | FR0000125007 | 50.240 | EUR | 48 | XPAR | 00299305115EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:02 | FR0000125007 | 50.250 | EUR | 120 | XPAR | 00299305191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:02 | FR0000125007 | 50.250 | EUR | 118 | XPAR | 00299305193EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:02 | FR0000125007 | 50.250 | EUR | 20 | XPAR | 00299305195EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:03 | FR0000125007 | 50.240 | EUR | 60 | XPAR | 00299305236EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:03 | FR0000125007 | 50.240 | EUR | 320 | XPAR | 00299305237EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:24 | FR0000125007 | 50.200 | EUR | 165 | XPAR | 00299305499EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:38 | FR0000125007 | 50.220 | EUR | 124 | XPAR | 00299305720EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:38 | FR0000125007 | 50.220 | EUR | 120 | XPAR | 00299305721EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:38 | FR0000125007 | 50.220 | EUR | 118 | XPAR | 00299305722EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:38 | FR0000125007 | 50.220 | EUR | 44 | XPAR | 00299305723EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:49 | FR0000125007 | 50.250 | EUR | 67 | CEUX | 00299305821EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:58:52 | FR0000125007 | 50.250 | EUR | 391 | CEUX | 00299305856EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:59:41 | FR0000125007 | 50.210 | EUR | 11 | XPAR | 00299306587EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:59:47 | FR0000125007 | 50.230 | EUR | 110 | XPAR | 00299306759EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:59:47 | FR0000125007 | 50.230 | EUR | 120 | XPAR | 00299306760EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:59:47 | FR0000125007 | 50.230 | EUR | 118 | XPAR | 00299306761EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:59:47 | FR0000125007 | 50.230 | EUR | 119 | XPAR | 00299306762EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:59:47 | FR0000125007 | 50.230 | EUR | 253 | XPAR | 00299306763EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 16:59:58 | FR0000125007 | 50.230 | EUR | 11 | XPAR | 00299306999EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.210 | EUR | 159 | CEUX | 00299307134EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.210 | EUR | 9 | CEUX | 00299307136EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 20 | XPAR | 00299307130EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 120 | XPAR | 00299307133EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 118 | XPAR | 00299307135EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 118 | XPAR | 00299307137EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 120 | XPAR | 00299307138EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 136 | XPAR | 00299307139EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 112 | XPAR | 00299307140EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:01 | FR0000125007 | 50.220 | EUR | 23 | XPAR | 00299307141EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:23 | FR0000125007 | 50.230 | EUR | 378 | CEUX | 00299307561EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:23 | FR0000125007 | 50.230 | EUR | 192 | CEUX | 00299307562EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:24 | FR0000125007 | 50.220 | EUR | 42 | XPAR | 00299307572EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:24 | FR0000125007 | 50.220 | EUR | 8 | XPAR | 00299307573EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:24 | FR0000125007 | 50.220 | EUR | 139 | XPAR | 00299307574EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:42 | FR0000125007 | 50.140 | EUR | 195 | XPAR | 00299307843EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:00:42 | FR0000125007 | 50.140 | EUR | 202 | XPAR | 00299307844EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:31 | FR0000125007 | 50.230 | EUR | 36 | CEUX | 00299308506EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.230 | EUR | 275 | CEUX | 00299308586EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.230 | EUR | 268 | CEUX | 00299308587EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.240 | EUR | 133 | XPAR | 00299308588EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299308589EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299308590EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299308591EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.240 | EUR | 53 | XPAR | 00299308593EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.240 | EUR | 273 | XPAR | 00299308594EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.230 | EUR | 120 | XPAR | 00299308595EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.230 | EUR | 118 | XPAR | 00299308596EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.240 | EUR | 122 | XPAR | 00299308597EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.230 | EUR | 128 | XPAR | 00299308598EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:01:38 | FR0000125007 | 50.230 | EUR | 67 | XPAR | 00299308599EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:11 | FR0000125007 | 50.230 | EUR | 126 | XPAR | 00299309036EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:11 | FR0000125007 | 50.230 | EUR | 120 | XPAR | 00299309037EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:11 | FR0000125007 | 50.230 | EUR | 118 | XPAR | 00299309038EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:11 | FR0000125007 | 50.230 | EUR | 20 | XPAR | 00299309039EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:11 | FR0000125007 | 50.230 | EUR | 46 | XPAR | 00299309040EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:31 | FR0000125007 | 50.200 | EUR | 1869 | AQEU | 00299309332EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:31 | FR0000125007 | 50.200 | EUR | 2723 | AQEU | 00299309333EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:31 | FR0000125007 | 50.210 | EUR | 161 | CEUX | 00299309330EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:31 | FR0000125007 | 50.210 | EUR | 72 | XPAR | 00299309329EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:31 | FR0000125007 | 50.210 | EUR | 83 | XPAR | 00299309331EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:38 | FR0000125007 | 50.230 | EUR | 203 | XPAR | 00299309401EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:38 | FR0000125007 | 50.230 | EUR | 165 | XPAR | 00299309402EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:02:38 | FR0000125007 | 50.230 | EUR | 116 | XPAR | 00299309403EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:03 | FR0000125007 | 50.190 | EUR | 182 | CEUX | 00299309711EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:03 | FR0000125007 | 50.190 | EUR | 96 | CEUX | 00299309712EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:09 | FR0000125007 | 50.190 | EUR | 118 | XPAR | 00299309816EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:09 | FR0000125007 | 50.190 | EUR | 120 | XPAR | 00299309817EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:09 | FR0000125007 | 50.190 | EUR | 135 | XPAR | 00299309819EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:09 | FR0000125007 | 50.190 | EUR | 20 | XPAR | 00299309820EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:09 | FR0000125007 | 50.190 | EUR | 24 | XPAR | 00299309821EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:25 | FR0000125007 | 50.120 | EUR | 32 | CEUX | 00299310157EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:25 | FR0000125007 | 50.120 | EUR | 100 | CEUX | 00299310158EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:25 | FR0000125007 | 50.120 | EUR | 16 | CEUX | 00299310159EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:25 | FR0000125007 | 50.120 | EUR | 30 | CEUX | 00299310160EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:25 | FR0000125007 | 50.120 | EUR | 28 | CEUX | 00299310161EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:03:58 | FR0000125007 | 50.160 | EUR | 60 | XPAR | 00299310727EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:03 | FR0000125007 | 50.180 | EUR | 100 | CEUX | 00299310800EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:17 | FR0000125007 | 50.210 | EUR | 461 | CEUX | 00299311030EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:17 | FR0000125007 | 50.210 | EUR | 104 | CEUX | 00299311034EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:17 | FR0000125007 | 50.210 | EUR | 118 | XPAR | 00299311031EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:17 | FR0000125007 | 50.210 | EUR | 120 | XPAR | 00299311032EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:17 | FR0000125007 | 50.210 | EUR | 112 | XPAR | 00299311033EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:17 | FR0000125007 | 50.210 | EUR | 969 | XPAR | 00299311035EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:17 | FR0000125007 | 50.210 | EUR | 47 | XPAR | 00299311036EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:25 | FR0000125007 | 50.200 | EUR | 77 | CEUX | 00299311114EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:28 | FR0000125007 | 50.200 | EUR | 82 | CEUX | 00299311153EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:33 | FR0000125007 | 50.200 | EUR | 1 | CEUX | 00299311201EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:33 | FR0000125007 | 50.200 | EUR | 10 | CEUX | 00299311202EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:33 | FR0000125007 | 50.200 | EUR | 10 | CEUX | 00299311203EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:33 | FR0000125007 | 50.200 | EUR | 1 | CEUX | 00299311204EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:33 | FR0000125007 | 50.200 | EUR | 14 | CEUX | 00299311205EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:47 | FR0000125007 | 50.200 | EUR | 20 | XPAR | 00299311466EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:47 | FR0000125007 | 50.200 | EUR | 118 | XPAR | 00299311467EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:47 | FR0000125007 | 50.200 | EUR | 120 | XPAR | 00299311468EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:47 | FR0000125007 | 50.200 | EUR | 130 | XPAR | 00299311469EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:47 | FR0000125007 | 50.200 | EUR | 32 | XPAR | 00299311470EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:04:47 | FR0000125007 | 50.200 | EUR | 9 | XPAR | 00299311471EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:05:16 | FR0000125007 | 50.180 | EUR | 114 | XPAR | 00299311958EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:05:16 | FR0000125007 | 50.180 | EUR | 468 | XPAR | 00299311959EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:05:16 | FR0000125007 | 50.180 | EUR | 1 | XPAR | 00299311960EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:05:58 | FR0000125007 | 50.190 | EUR | 597 | XPAR | 00299312653EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:04 | FR0000125007 | 50.190 | EUR | 186 | XPAR | 00299312777EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:27 | FR0000125007 | 50.230 | EUR | 213 | XPAR | 00299313145EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:27 | FR0000125007 | 50.230 | EUR | 50 | XPAR | 00299313146EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:27 | FR0000125007 | 50.230 | EUR | 134 | XPAR | 00299313147EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:27 | FR0000125007 | 50.220 | EUR | 13 | XPAR | 00299313148EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:27 | FR0000125007 | 50.220 | EUR | 4 | XPAR | 00299313149EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:27 | FR0000125007 | 50.230 | EUR | 1 | XPAR | 00299313150EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:41 | FR0000125007 | 50.210 | EUR | 135 | XPAR | 00299313370EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:41 | FR0000125007 | 50.210 | EUR | 31 | XPAR | 00299313378EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:06:41 | FR0000125007 | 50.210 | EUR | 22 | XPAR | 00299313379EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:07:02 | FR0000125007 | 50.170 | EUR | 154 | XPAR | 00299313776EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:07:18 | FR0000125007 | 50.200 | EUR | 1 | XPAR | 00299314009EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:07:18 | FR0000125007 | 50.200 | EUR | 84 | XPAR | 00299314018EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:07:18 | FR0000125007 | 50.200 | EUR | 552 | XPAR | 00299314021EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:07:54 | FR0000125007 | 50.220 | EUR | 520 | XPAR | 00299314520EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:07:54 | FR0000125007 | 50.220 | EUR | 64 | XPAR | 00299314521EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:08:25 | FR0000125007 | 50.250 | EUR | 61 | XPAR | 00299315145EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:08:26 | FR0000125007 | 50.250 | EUR | 510 | XPAR | 00299315191EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:08:49 | FR0000125007 | 50.260 | EUR | 455 | XPAR | 00299315492EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:08:49 | FR0000125007 | 50.260 | EUR | 35 | XPAR | 00299315493EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:07 | FR0000125007 | 50.240 | EUR | 110 | XPAR | 00299315744EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:07 | FR0000125007 | 50.240 | EUR | 133 | XPAR | 00299315745EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:07 | FR0000125007 | 50.240 | EUR | 27 | XPAR | 00299315746EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:18 | FR0000125007 | 50.220 | EUR | 133 | XPAR | 00299315872EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:39 | FR0000125007 | 50.220 | EUR | 22 | XPAR | 00299316089EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:39 | FR0000125007 | 50.230 | EUR | 93 | XPAR | 00299316097EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:39 | FR0000125007 | 50.230 | EUR | 118 | XPAR | 00299316098EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:39 | FR0000125007 | 50.230 | EUR | 20 | XPAR | 00299316099EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:39 | FR0000125007 | 50.230 | EUR | 120 | XPAR | 00299316100EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:39 | FR0000125007 | 50.230 | EUR | 48 | XPAR | 00299316101EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:09:39 | FR0000125007 | 50.230 | EUR | 31 | XPAR | 00299316102EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:00 | FR0000125007 | 50.240 | EUR | 39 | XPAR | 00299316366EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:00 | FR0000125007 | 50.240 | EUR | 118 | XPAR | 00299316367EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:00 | FR0000125007 | 50.240 | EUR | 32 | XPAR | 00299316368EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:00 | FR0000125007 | 50.240 | EUR | 120 | XPAR | 00299316369EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:00 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299316370EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:00 | FR0000125007 | 50.240 | EUR | 20 | XPAR | 00299316371EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:19 | FR0000125007 | 50.210 | EUR | 176 | XPAR | 00299316612EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:44 | FR0000125007 | 50.180 | EUR | 342 | XPAR | 00299316985EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:10:44 | FR0000125007 | 50.180 | EUR | 425 | XPAR | 00299316987EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:11:13 | FR0000125007 | 50.190 | EUR | 504 | XPAR | 00299317368EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:11:13 | FR0000125007 | 50.190 | EUR | 1 | XPAR | 00299317369EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:11:41 | FR0000125007 | 50.190 | EUR | 176 | XPAR | 00299317809EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:11:41 | FR0000125007 | 50.190 | EUR | 287 | XPAR | 00299317810EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:15 | FR0000125007 | 50.210 | EUR | 514 | XPAR | 00299318297EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:15 | FR0000125007 | 50.210 | EUR | 10 | XPAR | 00299318320EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:15 | FR0000125007 | 50.210 | EUR | 41 | XPAR | 00299318321EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 17 | XPAR | 00299318781EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 138 | XPAR | 00299318782EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 47 | XPAR | 00299318784EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 53 | XPAR | 00299318786EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 32 | XPAR | 00299318787EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 138 | XPAR | 00299318789EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 51 | XPAR | 00299318790EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 33 | XPAR | 00299318791EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 32 | XPAR | 00299318792EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:12:46 | FR0000125007 | 50.240 | EUR | 25 | XPAR | 00299318793EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:14 | FR0000125007 | 50.240 | EUR | 589 | XPAR | 00299319209EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:45 | FR0000125007 | 50.270 | EUR | 300 | XPAR | 00299319662EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:46 | FR0000125007 | 50.280 | EUR | 122 | XPAR | 00299319674EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:46 | FR0000125007 | 50.280 | EUR | 29 | XPAR | 00299319678EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:46 | FR0000125007 | 50.280 | EUR | 34 | XPAR | 00299319679EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:46 | FR0000125007 | 50.280 | EUR | 54 | XPAR | 00299319681EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:46 | FR0000125007 | 50.280 | EUR | 29 | XPAR | 00299319682EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:13:47 | FR0000125007 | 50.280 | EUR | 5 | XPAR | 00299319702EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:10 | FR0000125007 | 50.270 | EUR | 195 | XPAR | 00299320116EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:37 | FR0000125007 | 50.280 | EUR | 100 | XPAR | 00299320543EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:37 | FR0000125007 | 50.280 | EUR | 120 | XPAR | 00299320544EXPA1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:37 | FR0000125007 | 50.280 | EUR | 118 | XPAR | 00299320545EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:37 | FR0000125007 | 50.280 | EUR | 190 | XPAR | 00299320546EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:37 | FR0000125007 | 50.280 | EUR | 135 | XPAR | 00299320547EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:37 | FR0000125007 | 50.280 | EUR | 20 | XPAR | 00299320548EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:14:39 | FR0000125007 | 50.280 | EUR | 33 | XPAR | 00299320566EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:15:18 | FR0000125007 | 50.340 | EUR | 766 | XPAR | 00299321527EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:15:41 | FR0000125007 | 50.270 | EUR | 186 | XPAR | 00299321910EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:15:41 | FR0000125007 | 50.270 | EUR | 61 | XPAR | 00299321911EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:15:41 | FR0000125007 | 50.270 | EUR | 50 | XPAR | 00299321912EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:15:41 | FR0000125007 | 50.270 | EUR | 108 | XPAR | 00299321913EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:16:03 | FR0000125007 | 50.290 | EUR | 224 | XPAR | 00299322308EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:16:03 | FR0000125007 | 50.290 | EUR | 368 | XPAR | 00299322312EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:16:32 | FR0000125007 | 50.370 | EUR | 139 | XPAR | 00299323030EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:16:32 | FR0000125007 | 50.370 | EUR | 120 | XPAR | 00299323031EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:16:32 | FR0000125007 | 50.370 | EUR | 367 | XPAR | 00299323032EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:16:32 | FR0000125007 | 50.370 | EUR | 5 | XPAR | 00299323033EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:00 | FR0000125007 | 50.460 | EUR | 250 | XPAR | 00299323635EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:03 | FR0000125007 | 50.470 | EUR | 263 | XPAR | 00299323698EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:18 | FR0000125007 | 50.420 | EUR | 100 | XPAR | 00299324054EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:18 | FR0000125007 | 50.420 | EUR | 118 | XPAR | 00299324056EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:18 | FR0000125007 | 50.420 | EUR | 78 | XPAR | 00299324057EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:28 | FR0000125007 | 50.380 | EUR | 212 | XPAR | 00299324200EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:53 | FR0000125007 | 50.420 | EUR | 129 | XPAR | 00299324698EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:53 | FR0000125007 | 50.420 | EUR | 120 | XPAR | 00299324699EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:53 | FR0000125007 | 50.420 | EUR | 118 | XPAR | 00299324702EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:53 | FR0000125007 | 50.420 | EUR | 20 | XPAR | 00299324709EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:17:53 | FR0000125007 | 50.420 | EUR | 202 | XPAR | 00299324711EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:15 | FR0000125007 | 50.440 | EUR | 102 | XPAR | 00299325093EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:15 | FR0000125007 | 50.440 | EUR | 120 | XPAR | 00299325094EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:15 | FR0000125007 | 50.440 | EUR | 118 | XPAR | 00299325095EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:15 | FR0000125007 | 50.440 | EUR | 85 | XPAR | 00299325096EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:32 | FR0000125007 | 50.420 | EUR | 186 | XPAR | 00299325420EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:42 | FR0000125007 | 50.400 | EUR | 100 | XPAR | 00299325621EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:42 | FR0000125007 | 50.400 | EUR | 20 | XPAR | 00299325622EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:42 | FR0000125007 | 50.400 | EUR | 120 | XPAR | 00299325623EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:42 | FR0000125007 | 50.400 | EUR | 118 | XPAR | 00299325624EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:18:42 | FR0000125007 | 50.400 | EUR | 27 | XPAR | 00299325625EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:11 | FR0000125007 | 50.430 | EUR | 556 | XPAR | 00299326279EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:11 | FR0000125007 | 50.430 | EUR | 148 | XPAR | 00299326286EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:28 | FR0000125007 | 50.450 | EUR | 138 | XPAR | 00299326629EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:28 | FR0000125007 | 50.450 | EUR | 20 | XPAR | 00299326630EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:28 | FR0000125007 | 50.450 | EUR | 120 | XPAR | 00299326631EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:28 | FR0000125007 | 50.450 | EUR | 118 | XPAR | 00299326632EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:28 | FR0000125007 | 50.450 | EUR | 1 | XPAR | 00299326633EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:37 | FR0000125007 | 50.430 | EUR | 20 | XPAR | 00299326901EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:40 | FR0000125007 | 50.420 | EUR | 20 | XPAR | 00299326939EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:40 | FR0000125007 | 50.420 | EUR | 19 | XPAR | 00299326940EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:46 | FR0000125007 | 50.390 | EUR | 100 | XPAR | 00299327075EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:46 | FR0000125007 | 50.390 | EUR | 19 | XPAR | 00299327078EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:46 | FR0000125007 | 50.390 | EUR | 118 | XPAR | 00299327079EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:46 | FR0000125007 | 50.390 | EUR | 81 | XPAR | 00299327080EXPA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 04/03/2022 17:19:54 | FR0000125007 | 50.360 | EUR | 82 | XPAR | 00299327233EXPA1 | Capital reduction |