



August 21th, 2023

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 8, 2023 (13th 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 14th to the 18th of August 2023

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-14	FR0000125007	44,946	60.799	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-14	FR0000125007	37,349	60.802	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-14	FR0000125007	6,169	60.804	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-14	FR0000125007	3,443	60.806	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-15	FR0000125007	56,157	60.659	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-15	FR0000125007	57,678	60.665	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-15	FR0000125007	7,305	60.662	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-15	FR0000125007	2,530	60.658	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-16	FR0000125007	54,721	60.900	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-16	FR0000125007	37,775	60.909	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-16	FR0000125007	6,259	60.904	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-16	FR0000125007	2,635	60.902	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	31,495	60.271	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	21,538	60.247	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	3,992	60.244	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	2,013	60.280	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	3,489	59.999	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	44,992	59.988	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	58,836	59.982	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-17	FR0000125007	7,324	60.004	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-18	FR0000125007	8,820	59.123	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-18	FR0000125007	98,634	59.135	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-18	FR0000125007	133,318	59.148	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-18	FR0000125007	14,408	59.130	TQE
Total over the period				745,826	60.056	

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:00:20	FR0000125007	60.8600	EUR	98	CEUX	OD_720lyY7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:00:20	FR0000125007	60.8600	EUR	104	XPAR	OD_720lyY8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:00:32	FR0000125007	60.8200	EUR	61	CEUX	OD_720J1aU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:00:32	FR0000125007	60.8300	EUR	65	XPAR	OD_720J1aV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:00:40	FR0000125007	60.9200	EUR	270	XPAR	OD_720J3d9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:00:40	FR0000125007	60.9200	EUR	76	XPAR	OD_720J3da-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:00:40	FR0000125007	60.9000	EUR	151	CEUX	OD_720J3dn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:01:08	FR0000125007	60.9300	EUR	152	XPAR	OD_720J8d4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:02:08	FR0000125007	61.0000	EUR	229	XPAR	OD_720JQZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:03:09	FR0000125007	60.9900	EUR	41	XPAR	OD_720JgXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:03:09	FR0000125007	60.9900	EUR	135	XPAR	OD_720JgXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:03:20	FR0000125007	60.9700	EUR	90	XPAR	OD_720JjGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:04:02	FR0000125007	60.8900	EUR	62	AQEU	OD_720JjFp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:04:02	FR0000125007	60.8900	EUR	49	TQEX	OD_720JjFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:04:39	FR0000125007	60.8500	EUR	58	XPAR	OD_720K3sg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:05:45	FR0000125007	60.9500	EUR	58	XPAR	OD_720KL5K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:05:45	FR0000125007	60.9400	EUR	88	CEUX	OD_720KL5L-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:05:45	FR0000125007	60.9400	EUR	550	CEUX	OD_720KL5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:06:25	FR0000125007	60.9400	EUR	122	XPAR	OD_720KvWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:06:27	FR0000125007	60.9300	EUR	56	TQEX	OD_720KvWw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:08:02	FR0000125007	60.9200	EUR	46	XPAR	OD_720KvKas-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:08:02	FR0000125007	60.9200	EUR	8	XPAR	OD_720KvKl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:08:02	FR0000125007	60.9000	EUR	139	CEUX	OD_720Kumc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:10:21	FR0000125007	60.9000	EUR	68	XPAR	OD_720Lump-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:10:51	FR0000125007	60.9100	EUR	93	XPAR	OD_720LchR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:11:57	FR0000125007	60.8600	EUR	167	CEUX	OD_720Llgt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:11:57	FR0000125007	60.8600	EUR	165	CEUX	OD_720Lltr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:12:24	FR0000125007	60.8600	EUR	55	XPAR	OD_720M0vg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:12:24	FR0000125007	60.8600	EUR	28	XPAR	OD_720M0vh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:13:28	FR0000125007	60.8500	EUR	231	CEUX	OD_720MHYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:15:19	FR0000125007	60.8700	EUR	191	XPAR	OD_720MKLH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:15:20	FR0000125007	60.8300	EUR	105	TQEX	OD_720MKvM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:16:07	FR0000125007	60.9000	EUR	94	XPAR	OD_720Mvsm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:17:15	FR0000125007	60.9200	EUR	74	AQEU	OD_720NEVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:17:15	FR0000125007	60.9200	EUR	66	XPAR	OD_720NEVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:17:28	FR0000125007	60.9100	EUR	247	CEUX	OD_720NIOY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:17:34	FR0000125007	60.9000	EUR	67	XPAR	OD_720NJRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:18:45	FR0000125007	60.8900	EUR	163	CEUX	OD_720NbxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:18:45	FR0000125007	60.8900	EUR	28	CEUX	OD_720NbxK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:18:51	FR0000125007	60.8900	EUR	13	CEUX	OD_720NdtW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:20:08	FR0000125007	60.9200	EUR	202	CEUX	OD_720NxaO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:22:17	FR0000125007	60.9800	EUR	92	XPAR	OD_720Ov1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:22:22	FR0000125007	60.9900	EUR	90	CEUX	OD_720OvUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:22:45	FR0000125007	60.9800	EUR	68	CEUX	OD_720OcfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:22:45	FR0000125007	60.9800	EUR	64	AQEU	OD_720OcfU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:23:45	FR0000125007	61.0000	EUR	71	CEUX	OD_720OSe5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:24:11	FR0000125007	60.9800	EUR	71	CEUX	OD_720OyKu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:24:11	FR0000125007	60.9800	EUR	49	XPAR	OD_720OyKy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:29:13	FR0000125007	61.0000	EUR	68	CEUX	OD_720QFBH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:29:13	FR0000125007	61.0000	EUR	94	TQEX	OD_720QFBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:29:13	FR0000125007	60.9900	EUR	70	CEUX	OD_720QFPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:29:26	FR0000125007	60.9900	EUR	73	XPAR	OD_720QI08-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:29:32	FR0000125007	60.9800	EUR	60	CEUX	OD_720QK7D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:30:56	FR0000125007	61.0000	EUR	81	CEUX	OD_720Qg5h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:40:33	FR0000125007	61.0000	EUR	57	CEUX	OD_720T677-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:40:33	FR0000125007	61.0000	EUR	55	TQEX	OD_720T678-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:41:34	FR0000125007	61.0000	EUR	75	CEUX	OD_720TM0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:41:34	FR0000125007	61.0000	EUR	13	CEUX	OD_720TM0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:41:34	FR0000125007	61.0000	EUR	61	XPAR	OD_720TM0j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2023 09:42:45	FR0000125007	60.9900	EUR	75	CEUX	OD_720TeS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:09:59	FR0000125007	60.9400	EUR	73	XPAR	OD_7ZDKC3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:10:00	FR0000125007	60.9400	EUR	59	CEUX	OD_7ZDKCIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:11:14	FR0000125007	60.9700	EUR	80	XPAR	OD_7ZDKYYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:04	FR0000125007	60.9700	EUR	43	XPAR	OD_7ZDKIP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:04	FR0000125007	60.9700	EUR	100	XPAR	OD_7ZDKIPA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:04	FR0000125007	60.9700	EUR	34	XPAR	OD_7ZDKIPB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:04	FR0000125007	60.9700	EUR	98	XPAR	OD_7ZDKIYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:05	FR0000125007	60.9600	EUR	346	CEUX	OD_7ZDKieg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:05	FR0000125007	60.9600	EUR	52	XPAR	OD_7ZDKiej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:05	FR0000125007	60.9600	EUR	100	CEUX	OD_7ZDKieO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:48	FR0000125007	60.9400	EUR	82	CEUX	OD_7ZDKieU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:12:48	FR0000125007	60.9400	EUR	10	XPAR	OD_7ZDKieUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:00	FR0000125007	60.9400	EUR	48	XPAR	OD_7ZDKie6a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:05	FR0000125007	60.9500	EUR	22	XPAR	OD_7ZDKieQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:05	FR0000125007	60.9500	EUR	99	XPAR	OD_7ZDKieQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:05	FR0000125007	60.9500	EUR	20	XPAR	OD_7ZDKieQl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:06	FR0000125007	60.9500	EUR	65	XPAR	OD_7ZDKieyW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:25	FR0000125007	60.9300	EUR	52	CEUX	OD_7ZDKi3OH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:26	FR0000125007	60.9300	EUR	121	CEUX	OD_7ZDKi38b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:33	FR0000125007	60.9200	EUR	60	CEUX	OD_7ZDKi56a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:13:33	FR0000125007	60.9200	EUR	76	XPAR	OD_7ZDKi58c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:02	FR0000125007	60.9100	EUR	65	CEUX	OD_7ZDKiDVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:08	FR0000125007	60.9000	EUR	108	XPAR	OD_7ZDKiEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:08	FR0000125007	60.9000	EUR	84	XPAR	OD_7ZDKiEo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:09	FR0000125007	60.9000	EUR	49	AQEU	OD_7ZDKiEuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:19	FR0000125007	60.9000	EUR	90	TQEX	OD_7ZDKiHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:44	FR0000125007	60.8800	EUR	40	CEUX	OD_7ZDKiNw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:44	FR0000125007	60.8800	EUR	3	CEUX	OD_7ZDKiNwq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:44	FR0000125007	60.8800	EUR	64	TQEX	OD_7ZDKiNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:44	FR0000125007	60.8800	EUR	23	CEUX	OD_7ZDKiNwn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:44	FR0000125007	60.8800	EUR	59	XPAR	OD_7ZDKiNwp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:44	FR0000125007	60.8700	EUR	67	CEUX	OD_7ZDKiOai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:14:47	FR0000125007	60.8700	EUR	71	XPAR	OD_7ZDKiOp4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:15:38	FR0000125007	60.9100	EUR	143	XPAR	OD_7ZDKiC41-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:15:38	FR0000125007	60.9100	EUR	107	XPAR	OD_7ZDKiC42-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:17:20	FR0000125007	60.9300	EUR	3	CEUX	OD_7ZDKm2kr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:17:20	FR0000125007	60.9300	EUR	54	CEUX	OD_7ZDKm2ks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:17:20	FR0000125007	60.9300	EUR	1	CEUX	OD_7ZDKm2ks-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:18:07	FR0000125007	60.9500	EUR	219	XPAR	OD_7ZDKmEpf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:18:21	FR0000125007	60.9500	EUR	64	CEUX	OD_7ZDKmld0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:18:21	FR0000125007	60.9500	EUR	41	CEUX	OD_7ZDKmld1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:18:22	FR0000125007	60.9500	EUR	1	CEUX	OD_7ZDKmlsr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:18:59	FR0000125007	60.9400	EUR	11	CEUX	OD_7ZDKmSKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:18:59	FR0000125007	60.9400	EUR	89	CEUX	OD_7ZDKmS0I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:04	FR0000125007	60.9400	EUR	43	CEUX	OD_7ZDKmTnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:04	FR0000125007	60.9400	EUR	34	CEUX	OD_7ZDKmTna-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:04	FR0000125007	60.9400	EUR	250	CEUX	OD_7ZDKmTnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:10	FR0000125007	60.9400	EUR	69	CEUX	OD_7ZDKmTpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:10	FR0000125007	60.9300	EUR	60	XPAR	OD_7ZDKmVAh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:10	FR0000125007	60.9300	EUR	82	AQEU	OD_7ZDKmVDS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:10	FR0000125007	60.9300	EUR	5	XPAR	OD_7ZDKmVDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:10	FR0000125007	60.9300	EUR	17	XPAR	OD_7ZDKmVJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:19	FR0000125007	60.9300	EUR	15	TQEX	OD_7ZDKmXiu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:19	FR0000125007	60.9300	EUR	10	TQEX	OD_7ZDKmXiv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:21	FR0000125007	60.9300	EUR	34	TQEX	OD_7ZDKmYER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:22	FR0000125007	60.9300	EUR	1	TQEX	OD_7ZDKmYUZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:34	FR0000125007	60.9200	EUR	68	CEUX	OD_7ZDKmOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:34	FR0000125007	60.9200	EUR	72	XPAR	OD_7ZDKmYz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:19:34	FR0000125007	60.9200	EUR	59	TQEX	OD_7ZDKmYzA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:20:06	FR0000125007	60.9100	EUR	65	AQEU	OD_7ZDKmjms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:20:36	FR0000125007	60.9100	EUR	62	CEUX	OD_7ZDKmYrF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:21:21	FR0000125007	60.9100	EUR	76	CEUX	OD_7ZDKm3OW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:21:21	FR0000125007	60.9100	EUR	69	XPAR	OD_7ZDKn3Oh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:21:21	FR0000125007	60.9100	EUR	220	XPAR	OD_7ZDKn3OI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:21:21	FR0000125007	60.9100	EUR	69	XPAR	OD_7ZDKn3S8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:21:21	FR0000125007	60.9100	EUR	74	CEUX	OD_7ZDKn3SE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:17	FR0000125007	60.9200	EUR	66	TQEX	OD_7ZDKnh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:17	FR0000125007	60.9200	EUR	56	XPAR	OD_7ZDKnhH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:17	FR0000125007	60.9200	EUR	61	XPAR	OD_7ZDKnhH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:17	FR0000125007	60.9200	EUR	99	XPAR	OD_7ZDKniY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:17	FR0000125007	60.9200	EUR	26	XPAR	OD_7ZDKniY1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:18	FR0000125007	60.9200	EUR	59	XPAR	OD_7ZDKniHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:27	FR0000125007	60.9200	EUR	4	CEUX	OD_7ZDKnKc5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:22:27	FR0000125007	60.9200	EUR	18	CEUX	OD_7ZDKnKc5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/2023 16:23:27	FR0000125007	60.9100	EUR	81	CEUX	OD_7ZDKna2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/08/							

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:16	FR0000125007	60.420	EUR	31	XPAR	OD_72leQb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:16	FR0000125007	60.420	EUR	30	XPAR	OD_72leR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:30	FR0000125007	60.420	EUR	200	XPAR	OD_72leqN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:30	FR0000125007	60.430	EUR	131	XPAR	OD_72leqwh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:30	FR0000125007	60.430	EUR	95	XPAR	OD_72leqkx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:30	FR0000125007	60.430	EUR	19	XPAR	OD_72leqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:30	FR0000125007	60.420	EUR	34	CEUX	OD_72leqxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:30	FR0000125007	60.430	EUR	99	CEUX	OD_72leqxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:30	FR0000125007	60.420	EUR	51	XPAR	OD_72leqYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:41	FR0000125007	60.410	EUR	12	CEUX	OD_72lejk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:41	FR0000125007	60.410	EUR	6	XPAR	OD_72lejk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:41	FR0000125007	60.410	EUR	6	XPAR	OD_72lejk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:41	FR0000125007	60.400	EUR	4	CEUX	OD_72lejk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:41	FR0000125007	60.400	EUR	98	XPAR	OD_72lejl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:19:41	FR0000125007	60.410	EUR	13	CEUX	OD_72lejl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:01	FR0000125007	60.430	EUR	8	CEUX	OD_72lepm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:01	FR0000125007	60.430	EUR	28	CEUX	OD_72lepn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:04	FR0000125007	60.410	EUR	13	CEUX	OD_72lepy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:04	FR0000125007	60.410	EUR	21	CEUX	OD_72lept2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:04	FR0000125007	60.410	EUR	22	XPAR	OD_72lept9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:07	FR0000125007	60.390	EUR	4	AQEU	OD_72leqt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:07	FR0000125007	60.390	EUR	14	AQEU	OD_72lequh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:07	FR0000125007	60.390	EUR	47	XPAR	OD_72leqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:08	FR0000125007	60.390	EUR	11	XPAR	OD_72leqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:40	FR0000125007	60.360	EUR	12	CEUX	OD_72leI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:20:40	FR0000125007	60.360	EUR	20	CEUX	OD_72leI4-A0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:05	FR0000125007	60.360	EUR	8	CEUX	OD_72leI5XZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:11	FR0000125007	60.370	EUR	26	CEUX	OD_72leI79Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:26	FR0000125007	60.380	EUR	15	CEUX	OD_72leI8bZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:29	FR0000125007	60.390	EUR	1	AQEU	OD_72leI8aZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:40	FR0000125007	60.380	EUR	6	CEUX	OD_72leI8eL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:40	FR0000125007	60.380	EUR	4	CEUX	OD_72leI8fJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:40	FR0000125007	60.380	EUR	78	XPAR	OD_72leI8gQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:21:40	FR0000125007	60.390	EUR	10	CEUX	OD_72leI8eL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:14	FR0000125007	60.380	EUR	22	XPAR	OD_72leI9NW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:14	FR0000125007	60.380	EUR	13	XPAR	OD_72leI9NW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:14	FR0000125007	60.380	EUR	71	XPAR	OD_72leI9WX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:14	FR0000125007	60.380	EUR	14	XPAR	OD_72leI9NW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:47	FR0000125007	60.380	EUR	17	CEUX	OD_72leI9WE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:47	FR0000125007	60.390	EUR	20	CEUX	OD_72leI9WE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:47	FR0000125007	60.380	EUR	5	TOEX	OD_72leI9WE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:22:47	FR0000125007	60.380	EUR	11	TOEX	OD_72leI9WE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:23:02	FR0000125007	60.400	EUR	24	CEUX	OD_72leI9aZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:23:02	FR0000125007	60.400	EUR	6	XPAR	OD_72leI9aR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:23:40	FR0000125007	60.400	EUR	8	XPAR	OD_72leI9jC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:23:52	FR0000125007	60.400	EUR	13	XPAR	OD_72leI9bC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:23:52	FR0000125007	60.400	EUR	44	XPAR	OD_72leI9bD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:24:38	FR0000125007	60.420	EUR	22	CEUX	OD_72leI9f9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:24:46	FR0000125007	60.410	EUR	32	XPAR	OD_72leI9lA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:24:48	FR0000125007	60.400	EUR	13	CEUX	OD_72leI9lC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:24:48	FR0000125007	60.410	EUR	26	CEUX	OD_72leI9lC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:24:48	FR0000125007	60.400	EUR	6	XPAR	OD_72leI9lD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:26:01	FR0000125007	60.430	EUR	26	CEUX	OD_72leI9kZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:26:01	FR0000125007	60.440	EUR	21	XPAR	OD_72leI9kQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:26:04	FR0000125007	60.450	EUR	16	CEUX	OD_72leI9kL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:26:22	FR0000125007	60.430	EUR	29	XPAR	OD_72leI9q7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:26:22	FR0000125007	60.430	EUR	14	XPAR	OD_72leI9q7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:26:22	FR0000125007	60.450	EUR	21	CEUX	OD_72leI9qD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:26:32	FR0000125007	60.450	EUR	14	XPAR	OD_72leI9qS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:01	FR0000125007	60.440	EUR	7	CEUX	OD_72leI9pS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:01	FR0000125007	60.440	EUR	4	CEUX	OD_72leI9pS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:01	FR0000125007	60.450	EUR	22	CEUX	OD_72leI9pS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:01	FR0000125007	60.440	EUR	27	XPAR	OD_72leI9pS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:08	FR0000125007	60.430	EUR	22	CEUX	OD_72leI9cR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:08	FR0000125007	60.430	EUR	32	CEUX	OD_72leI9cR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:08	FR0000125007	60.440	EUR	18	TOEX	OD_72leI9cR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:08	FR0000125007	60.430	EUR	30	XPAR	OD_72leI9cR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:13	FR0000125007	60.430	EUR	5	CEUX	OD_72leI9tL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:13	FR0000125007	60.440	EUR	15	CEUX	OD_72leI9tL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:13	FR0000125007	60.430	EUR	6	XPAR	OD_72leI9tZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:46	FR0000125007	60.450	EUR	28	XPAR	OD_72leI9hT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:46	FR0000125007	60.440	EUR	5	XPAR	OD_72leI9hU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:51	FR0000125007	60.450	EUR	63	XPAR	OD_72leI9zQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:51	FR0000125007	60.450	EUR	19	XPAR	OD_72leI9zQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:51	FR0000125007	60.450	EUR	17	XPAR	OD_72leI9zR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/08/2023 12:28:53	FR0000125007	60.420	EUR	13	AQEU	OD_72leI9X1-00	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:38:19.355262 +01	FR0000125007	60.150	EUR	103	DXE	00703524381TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:40:05.528163 +01	FR0000125007	60.160	EUR	35	TQE	00703524702TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:40:06.227199 +01	FR0000125007	60.150	EUR	59	DXE	00703524704TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:40:10.327958 +01	FR0000125007	60.150	EUR	34	TQE	00703524718TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:41:30.571446 +01	FR0000125007	60.120	EUR	38	AQE	00703524883TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:41:30.577642 +01	FR0000125007	60.130	EUR	59	DXE	00703524884TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:41:30.587273 +01	FR0000125007	60.120	EUR	167	ENX	00703524886TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:42:03.789242 +01	FR0000125007	60.150	EUR	82	DXE	00703524993TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:42:31.699120 +01	FR0000125007	60.220	EUR	111	DXE	00703525044TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:42:31.702998 +01	FR0000125007	60.220	EUR	97	ENX	00703525045TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:43:01.412456 +01	FR0000125007	60.240	EUR	65	ENX	00703525115TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:43:01.515306 +01	FR0000125007	60.240	EUR	26	AQE	00703525121TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:43:18.327545 +01	FR0000125007	60.240	EUR	105	DXE	00703525154TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:43:18.331178 +01	FR0000125007	60.240	EUR	45	ENX	00703525156TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:43:18.424106 +01	FR0000125007	60.240	EUR	88	DXE	00703525158TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:43:18.428140 +01	FR0000125007	60.240	EUR	18	DXE	00703525160TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:43:25.426851 +01	FR0000125007	60.220	EUR	33	DXE	00703525188TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:44:16.553863 +01	FR0000125007	60.250	EUR	36	DXE	00703525282TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:44:50.466244 +01	FR0000125007	60.240	EUR	53	DXE	00703525354TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:44:50.470127 +01	FR0000125007	60.240	EUR	90	ENX	00703525355TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:44:50.667053 +01	FR0000125007	60.240	EUR	25	TQE	00703525356TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:44:50.671251 +01	FR0000125007	60.240	EUR	16	TQE	00703525357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:47:18.955202 +01	FR0000125007	60.220	EUR	90	ENX	00703525798TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:47:18.963327 +01	FR0000125007	60.230	EUR	43	DXE	00703525800TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:47:20.258871 +01	FR0000125007	60.250	EUR	41	DXE	00703525804TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:47:29.369104 +01	FR0000125007	60.230	EUR	82	ENX	00703525821TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:47:58.596679 +01	FR0000125007	60.250	EUR	53	DXE	00703525920TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:47:58.604059 +01	FR0000125007	60.250	EUR	196	ENX	00703525925TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:48:41.611858 +01	FR0000125007	60.260	EUR	26	DXE	00703526079TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:49:16.430527 +01	FR0000125007	60.250	EUR	39	TQE	00703526162TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:49:16.435946 +01	FR0000125007	60.250	EUR	72	DXE	00703526163TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:49:39.634159 +01	FR0000125007	60.240	EUR	56	DXE	00703526236TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:49:43.047657 +01	FR0000125007	60.230	EUR	64	ENX	00703526271TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:49:57.854992 +01	FR0000125007	60.210	EUR	38	DXE	00703526305TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:49:57.859973 +01	FR0000125007	60.210	EUR	24	DXE	00703526306TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:50:26.596485 +01	FR0000125007	60.210	EUR	43	ENX	00703526360TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:51:18.808162 +01	FR0000125007	60.230	EUR	83	DXE	00703526532TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:51:18.811887 +01	FR0000125007	60.230	EUR	59	ENX	00703526533TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:51:19.101805 +01	FR0000125007	60.220	EUR	47	TQE	00703526534TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:51:19.105977 +01	FR0000125007	60.220	EUR	49	DXE	00703526535TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:54:04.296008 +01	FR0000125007	60.220	EUR	58	ENX	00703527081TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:55:48.943886 +01	FR0000125007	60.270	EUR	74	ENX	00703527392TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:55:59.953191 +01	FR0000125007	60.260	EUR	6	TQE	00703527427TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:55:59.964598 +01	FR0000125007	60.260	EUR	101	DXE	00703527431TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:55:59.970513 +01	FR0000125007	60.260	EUR	72	DXE	00703527434TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:57:20.689163 +01	FR0000125007	60.280	EUR	4	TQE	00703527607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:57:20.693641 +01	FR0000125007	60.290	EUR	39	DXE	00703527608TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:57:20.697803 +01	FR0000125007	60.290	EUR	15	DXE	00703527609TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:57:30.295439 +01	FR0000125007	60.260	EUR	94	DXE	00703527642TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:57:30.299155 +01	FR0000125007	60.260	EUR	152	ENX	00703527643TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-13:58:00.210201 +01	FR0000125007	60.260	EUR	70	DXE	00703527709TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:01.368500 +01	FR0000125007	60.280	EUR	15	TQE	00703527986TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:09.474974 +01	FR0000125007	60.290	EUR	82	DXE	00703528024TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:09.478940 +01	FR0000125007	60.290	EUR	172	ENX	00703528025TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:31.494164 +01	FR0000125007	60.290	EUR	84	ENX	00703528101TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:31.494875 +01	FR0000125007	60.290	EUR	15	ENX	00703528102TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:36.590861 +01	FR0000125007	60.280	EUR	106	DXE	00703528112TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:36.595068 +01	FR0000125007	60.280	EUR	1	DXE	00703528113TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:00:36.691055 +01	FR0000125007	60.280	EUR	73	DXE	00703528118TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:01:02.607617 +01	FR0000125007	60.280	EUR	56	ENX	00703528186TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:01:10.142257 +01	FR0000125007	60.280	EUR	49	DXE	00703528363TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:02:15.662204 +01	FR0000125007	60.260	EUR	67	DXE	00703528489TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:03:19.603442 +01	FR0000125007	60.260	EUR	52	ENX	00703528706TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:04:03.637640 +01	FR0000125007	60.260	EUR	71	ENX	00703528820TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:04:07.446331 +01	FR0000125007	60.250	EUR	60	DXE	00703528868TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:04:07.450491 +01	FR0000125007	60.250	EUR	56	ENX	00703528869TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:04:07.455375 +01	FR0000125007	60.250	EUR	45	TQE	00703528870TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:04:07.843172 +01	FR0000125007	60.250	EUR	34	TQE	00703528874TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:05:24.987640 +01	FR0000125007	60.240	EUR	78	DXE	00703529116TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:05:26.790945 +01	FR0000125007	60.220	EUR	10	TQE	00703529135TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:05:26.799527 +01	FR0000125007	60.220	EUR	22	AQE	00703529136TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:05:26.799759 +01	FR0000125007	60.230	EUR	73	DXE	00703529137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:05:26.803853 +01	FR0000125007	60.230	EUR	46	ENX	00703529138TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	2017-14:05:26.891127 +01	FR0000125007	60.200	EUR	100	ENX		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:01.764446 +0	FR0000125007	59.400	EUR	57	DXE	00703646462TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:01.768102 +0	FR0000125007	59.400	EUR	166	ENX	00703646464TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:01.772261 +0	FR0000125007	59.400	EUR	23	TOQE	00703646465TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:05.668187 +0	FR0000125007	59.390	EUR	105	DXE	00703646506TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:05.671956 +0	FR0000125007	59.390	EUR	206	ENX	00703646508TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:05.968990 +0	FR0000125007	59.380	EUR	20	DXE	00703646510TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:09.476584 +0	FR0000125007	59.380	EUR	21	TOQE	00703646546TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:09.480650 +0	FR0000125007	59.380	EUR	79	DXE	00703646548TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:09.484704 +0	FR0000125007	59.380	EUR	2	DXE	00703646550TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:47.017797 +0	FR0000125007	59.410	EUR	13	TOQE	00703646770TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:02:58.325165 +0	FR0000125007	59.400	EUR	246	ENX	00703646810TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:03:05.431606 +0	FR0000125007	59.380	EUR	34	ENX	00703646852TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:03:22.160078 +0	FR0000125007	59.380	EUR	75	DXE	00703646974TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:03:23.761866 +0	FR0000125007	59.380	EUR	10	ENX	00703646982TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:03:23.765911 +0	FR0000125007	59.380	EUR	153	ENX	00703646983TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:04:02.604447 +0	FR0000125007	59.370	EUR	72	DXE	00703647214TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:05:02.792128 +0	FR0000125007	59.400	EUR	52	ENX	00703647440TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:06:02.354122 +0	FR0000125007	59.400	EUR	39	DXE	00703647674TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:06:02.794286 +0	FR0000125007	59.400	EUR	33	AQE	00703647679TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:06:05.099447 +0	FR0000125007	59.380	EUR	9	TOQE	00703647692TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:06:37.120102 +0	FR0000125007	59.390	EUR	80	ENX	00703647836TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:06:37.123934 +0	FR0000125007	59.390	EUR	31	ENX	00703647837TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:07:00.643575 +0	FR0000125007	59.370	EUR	78	ENX	00703647932TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:07:02.645059 +0	FR0000125007	59.350	EUR	115	ENX	00703647939TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:07:12.054898 +0	FR0000125007	59.350	EUR	57	ENX	00703647980TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:07:55.999617 +0	FR0000125007	59.360	EUR	155	DXE	00703648257TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:07:56.003461 +0	FR0000125007	59.350	EUR	127	ENX	00703648261TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:03.813949 +0	FR0000125007	59.320	EUR	45	DXE	00703648393TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:32.843541 +0	FR0000125007	59.300	EUR	75	ENX	00703648546TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:34.355516 +0	FR0000125007	59.300	EUR	52	AQE	00703648555TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:38.947750 +0	FR0000125007	59.280	EUR	97	DXE	00703648575TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:38.951376 +0	FR0000125007	59.280	EUR	27	ENX	00703648576TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:45.652115 +0	FR0000125007	59.280	EUR	72	DXE	00703648599TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:45.655870 +0	FR0000125007	59.280	EUR	194	ENX	00703648600TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:45.952711 +0	FR0000125007	59.280	EUR	151	TOQE	00703648602TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:53.763809 +0	FR0000125007	59.280	EUR	37	AQE	00703648622TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:53.768551 +0	FR0000125007	59.280	EUR	316	DXE	00703648623TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:54.058540 +0	FR0000125007	59.280	EUR	38	DXE	00703648624TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:55.859522 +0	FR0000125007	59.270	EUR	201	ENX	00703648628TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:08:56.060213 +0	FR0000125007	59.270	EUR	53	DXE	00703648629TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:09:06.769521 +0	FR0000125007	59.280	EUR	161	DXE	00703648673TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:09:06.774187 +0	FR0000125007	59.280	EUR	52	TOQE	00703648676TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:09:07.570894 +0	FR0000125007	59.280	EUR	114	DXE	00703648681TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:09:07.972870 +0	FR0000125007	59.280	EUR	107	DXE	00703648682TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:09:09.474732 +0	FR0000125007	59.280	EUR	48	ENX	00703648686TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:09:09.573826 +0	FR0000125007	59.280	EUR	40	DXE	00703648687TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:09:15.379261 +0	FR0000125007	59.270	EUR	136	ENX	00703648691TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:10:24.338296 +0	FR0000125007	59.230	EUR	37	TOQE	00703649027TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:10:24.840234 +0	FR0000125007	59.210	EUR	9	TOQE	00703649043TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:10:24.848150 +0	FR0000125007	59.210	EUR	174	DXE	00703649044TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:10:24.853686 +0	FR0000125007	59.210	EUR	93	ENX	00703649045TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:11:02.083785 +0	FR0000125007	59.230	EUR	236	ENX	00703649257TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:11:02.088217 +0	FR0000125007	59.210	EUR	20	DXE	00703649260TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:11:02.092303 +0	FR0000125007	59.210	EUR	54	DXE	00703649261TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:11:54.522541 +0	FR0000125007	59.220	EUR	106	DXE	00703649451TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:01.322895 +0	FR0000125007	59.250	EUR	35	TOQE	00703649483TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:01.338611 +0	FR0000125007	59.240	EUR	74	ENX	00703649484TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:32.164244 +0	FR0000125007	59.230	EUR	121	DXE	00703649740TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:32.168702 +0	FR0000125007	59.240	EUR	92	ENX	00703649741TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:32.563667 +0	FR0000125007	59.240	EUR	14	ENX	00703649746TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:32.865006 +0	FR0000125007	59.230	EUR	271	ENX	00703649753TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:33.167085 +0	FR0000125007	59.220	EUR	42	DXE	00703649765TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:47.785366 +0	FR0000125007	59.220	EUR	19	TOQE	00703649872TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:47.789969 +0	FR0000125007	59.220	EUR	52	DXE	00703649873TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:12:47.794302 +0	FR0000125007	59.220	EUR	73	DXE	00703649874TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:13:13.105621 +0	FR0000125007	59.220	EUR	82	DXE	00703649960TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:13:13.109361 +0	FR0000125007	59.220	EUR	180	ENX	00703649961TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:13:16.308264 +0	FR0000125007	59.220	EUR	36	AQE	00703649978TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:13:58.945821 +0	FR0000125007	59.220	EUR	30	TOQE	00703650200TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:14:45.800910 +0	FR0000125007	59.210	EUR	59	DXE	00703650497TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:14:45.808085 +0	FR0000125007	59.210	EUR	45	DXE	00703650500TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:14:57.519207 +0	FR0000125007	59.220	EUR	34	TOQE	00703650591TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:15:04.728724 +0	FR0000125007	59.200	EUR	76	DXE	00703650665TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	200818 10:15:04.732399 +0	FR0000125007	5					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:25:06.762244	FR0000125007	59.110	EUR	32	AQE	00703653704TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:25:42.093223	FR0000125007	59.120	EUR	49	ENX	00703653895TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:25:42.098149	FR0000125007	59.120	EUR	86	ENX	00703653896TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:25:42.103252	FR0000125007	59.120	EUR	26	ENX	00703653897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:25:46.402888	FR0000125007	59.100	EUR	43	DXE	00703653928TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:25:49.201799	FR0000125007	59.080	EUR	6	TQE	00703653948TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:25:49.206055	FR0000125007	59.080	EUR	53	DXE	00703653950TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:26:05.13168	FR0000125007	59.090	EUR	49	ENX	00703654045TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:27:01.557945	FR0000125007	59.100	EUR	40	DXE	00703654244TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:27:42.988973	FR0000125007	59.090	EUR	37	DXE	00703654461TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:27:42.992696	FR0000125007	59.090	EUR	39	ENX	00703654462TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:27:46.897572	FR0000125007	59.090	EUR	34	TQE	00703654487TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:28:10.609088	FR0000125007	59.090	EUR	31	ENX	00703654569TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:29:19.868011	FR0000125007	59.090	EUR	81	ENX	00703654855TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:30:09.311563	FR0000125007	59.110	EUR	47	ENX	00703655081TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:30:20.117899	FR0000125007	59.100	EUR	6	TQE	00703655133TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:30:22.519707	FR0000125007	59.100	EUR	24	DXE	00703655138TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:30:22.524086	FR0000125007	59.100	EUR	24	DXE	00703655139TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:31:01.251392	FR0000125007	59.070	EUR	42	ENX	00703655317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:31:29.685148	FR0000125007	59.080	EUR	38	DXE	00703655569TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:33:38.78709	FR0000125007	59.180	EUR	101	ENX	00703656085TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:33:39.690975	FR0000125007	59.180	EUR	240	DXE	00703656102TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:33:47.598134	FR0000125007	59.170	EUR	115	DXE	00703656132TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:33:47.602837	FR0000125007	59.170	EUR	100	ENX	00703656133TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:33:47.607795	FR0000125007	59.170	EUR	42	DXE	00703656134TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:35:20.125891	FR0000125007	59.200	EUR	120	DXE	00703656552TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:36:00.109955	FR0000125007	59.210	EUR	49	ENX	00703656697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:36:00.135088	FR0000125007	59.200	EUR	160	ENX	00703656617TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:36:57.761725	FR0000125007	59.170	EUR	28	DXE	00703657019TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:07.952591	FR0000125007	59.210	EUR	85	DXE	00703657523TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:07.956324	FR0000125007	59.210	EUR	234	ENX	00703657524TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:12.756620	FR0000125007	59.200	EUR	29	TQE	00703657545TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:12.761893	FR0000125007	59.210	EUR	94	DXE	00703657546TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:12.767402	FR0000125007	59.200	EUR	30	ENX	00703657547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:12.957004	FR0000125007	59.200	EUR	35	TQE	00703657548TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:12.962192	FR0000125007	59.200	EUR	33	AQE	00703657549TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:14.262508	FR0000125007	59.200	EUR	71	DXE	00703657562TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:39:25.074618	FR0000125007	59.190	EUR	167	ENX	00703657597TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:40:03.711198	FR0000125007	59.160	EUR	107	DXE	00703657751TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:40:20.122761	FR0000125007	59.150	EUR	51	DXE	00703657849TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:40:22.925720	FR0000125007	59.140	EUR	52	DXE	00703657866TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:40:31.532590	FR0000125007	59.140	EUR	44	ENX	00703657927TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:40:31.733832	FR0000125007	59.150	EUR	35	TQE	00703657929TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:40:31.737680	FR0000125007	59.150	EUR	24	TQE	00703657930TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.321411	FR0000125007	59.160	EUR	141	ENX	00703658306TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.326115	FR0000125007	59.160	EUR	37	DXE	00703658310TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.422849	FR0000125007	59.160	EUR	49	ENX	00703658317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.427223	FR0000125007	59.160	EUR	18	DXE	00703658321TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.431666	FR0000125007	59.160	EUR	18	DXE	00703658325TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.436002	FR0000125007	59.170	EUR	34	TQE	00703658328TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.440279	FR0000125007	59.170	EUR	8	TQE	00703658330TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:21.444589	FR0000125007	59.160	EUR	29	DXE	00703658332TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:42:31.228825	FR0000125007	59.150	EUR	44	DXE	00703658337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:43:20.167190	FR0000125007	59.130	EUR	31	ENX	00703658523TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:10.011802	FR0000125007	59.120	EUR	29	DXE	00703658713TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:20.823288	FR0000125007	59.120	EUR	33	TQE	00703658813TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:34.733995	FR0000125007	59.110	EUR	30	ENX	00703658874TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:38.236516	FR0000125007	59.100	EUR	54	ENX	00703658889TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:38.835597	FR0000125007	59.100	EUR	44	ENX	00703658900TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:38.839868	FR0000125007	59.100	EUR	11	ENX	00703658891TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:39.136354	FR0000125007	59.100	EUR	54	ENX	00703658892TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:45.139367	FR0000125007	59.100	EUR	33	DXE	00703658904TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:45.639609	FR0000125007	59.100	EUR	29	DXE	00703658905TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:44:45.643880	FR0000125007	59.100	EUR	3	DXE	00703658906TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:45:03.249349	FR0000125007	59.100	EUR	25	TQE	00703658954TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:45:03.253490	FR0000125007	59.100	EUR	5	TQE	00703658956TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:45:28.780660	FR0000125007	59.130	EUR	35	ENX	00703659088TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:45:30.377508	FR0000125007	59.130	EUR	43	ENX	00703659101TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:45:30.778221	FR0000125007	59.130	EUR	42	ENX	00703659103TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:46:52.033974	FR0000125007	59.110	EUR	128	DXE	00703659355TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:47:08.953165	FR0000125007	59.090	EUR	64	ENX	00703659509TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:47:11.254198	FR0000125007	59.090	EUR	65	ENX	00703659514TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:47:18.360473	FR0000125007	59.090	EUR	32	AQE	00703659538TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:47:18.460633	FR0000125007	59.090	EUR	31	TQE	00703659539TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:48:28.809472	FR0000125007	59.080	EUR	92	ENX	00703659779TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU43	201810:48:28.813278	FR0000125007	5					

